

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 31 of 68

| Name of Issuing Entity | Check if Registered | Name of Originator     | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Repurchased or Replaced |               |
|------------------------|---------------------|------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|
|                        |                     |                        | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance) | #  | \$            |
| 3138A3XR3              |                     | PROSPECT MORTGAGE, LLC | 5                          | \$2,234,550.00        | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                        | <b>5</b>                   | <b>\$2,234,550.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 3138A3XS1              |                     | PROSPECT MORTGAGE, LLC | 26                         | \$8,610,500.00        | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                        | <b>26</b>                  | <b>\$8,610,500.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 3138A3XT9              |                     | PROSPECT MORTGAGE, LLC | 27                         | \$7,832,550.00        | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                        | <b>27</b>                  | <b>\$7,832,550.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 3138A3XU6              |                     | PROSPECT MORTGAGE, LLC | 6                          | \$1,959,700.00        | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                        | <b>6</b>                   | <b>\$1,959,700.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 3138A3XV4              |                     | PROSPECT MORTGAGE, LLC | 4                          | \$1,218,000.00        | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                        | <b>4</b>                   | <b>\$1,218,000.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 3138A42B0              |                     | SUNTRUST MORTGAGE INC. | 16                         | \$1,562,050.00        | 63.98%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable            | 9                          | \$879,377.02          | 36.02%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                        | <b>25</b>                  | <b>\$2,441,427.02</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 3138A42C8              |                     | SUNTRUST MORTGAGE INC. | 8                          | \$1,803,064.95        | 75.82%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable            | 3                          | \$575,000.00          | 24.18%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                        | <b>11</b>                  | <b>\$2,378,064.95</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 3138A42D6              |                     | SUNTRUST MORTGAGE INC. | 15                         | \$919,209.99          | 60.17%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable            | 9                          | \$608,602.91          | 39.83%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                        | <b>24</b>                  | <b>\$1,527,812.90</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 3138A42E4              |                     | SUNTRUST MORTGAGE INC. | 7                          | \$689,819.25          | 50.95%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 7          | \$664,022.61           | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,353,841.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42F1    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,724,890.00         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,526,676.08         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$4,251,566.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42G9    |  | SUNTRUST MORTGAGE INC. | 152        | \$36,117,048.55        | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 85         | \$20,806,234.15        | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>237</b> | <b>\$56,923,282.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42H7    |  | SUNTRUST MORTGAGE INC. | 9          | \$2,170,628.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,170,628.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42J3    |  | SUNTRUST MORTGAGE INC. | 9          | \$2,074,443.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,074,443.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42K0    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,224,445.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,224,445.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42L8    |  | SUNTRUST MORTGAGE INC. | 76         | \$47,233,560.03        | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 34         | \$20,351,754.12        | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>110</b> | <b>\$67,585,314.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42M6    |  | SUNTRUST MORTGAGE INC. | 4          | \$2,375,587.15         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$2,002,471.83         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$4,378,058.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42N4    |  | SUNTRUST MORTGAGE INC. | 1          | \$497,428.77           | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$1,580,825.72         | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$2,078,254.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42P9    |  | SUNTRUST MORTGAGE INC. | 2          | \$1,038,500.00         | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$3,025,797.46         | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$4,064,297.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42Q7    |  | SUNTRUST               | 211        | \$57,442,759.11        | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable               | 176        | \$47,034,981.49         | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>387</b> | <b>\$104,477,740.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42R5    |  | SUNTRUST<br>MORTGAGE INC. | 120        | \$7,684,609.02          | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 46         | \$3,205,499.16          | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$10,890,108.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42S3    |  | SUNTRUST<br>MORTGAGE INC. | 102        | \$10,128,552.99         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76         | \$7,566,754.27          | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$17,695,307.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42T1    |  | SUNTRUST<br>MORTGAGE INC. | 61         | \$7,174,747.48          | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 61         | \$7,195,499.62          | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$14,370,247.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42U8    |  | SUNTRUST<br>MORTGAGE INC. | 119        | \$27,714,707.31         | 47.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 136        | \$30,451,989.58         | 52.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>255</b> | <b>\$58,166,696.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42V6    |  | SUNTRUST<br>MORTGAGE INC. | 127        | \$26,359,528.04         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 134        | \$31,318,732.53         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>261</b> | <b>\$57,678,260.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42W4    |  | SUNTRUST<br>MORTGAGE INC. | 12         | \$942,020.00            | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,214,851.39          | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,156,871.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42X2    |  | SUNTRUST<br>MORTGAGE INC. | 2          | \$230,000.00            | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,402,489.92          | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,632,489.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42Y0    |  | Unavailable               | 20         | \$2,795,680.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,795,680.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42Z7    |  | SUNTRUST<br>MORTGAGE INC. | 17         | \$4,916,038.84          | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$20,633,244.82         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$25,549,283.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A43A1    | SUNTRUST MORTGAGE INC. | 15         | \$908,866.00           | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$1,260,701.64         | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$2,169,567.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43B9    | SUNTRUST MORTGAGE INC. | 71         | \$12,958,770.84        | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47         | \$9,872,448.40         | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>118</b> | <b>\$22,831,219.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43C7    | SUNTRUST MORTGAGE INC. | 9          | \$1,086,409.57         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$118,553.27           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,204,962.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43E3    | SUNTRUST MORTGAGE INC. | 20         | \$5,771,275.96         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$4,206,361.29         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$9,977,637.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43F0    | SUNTRUST MORTGAGE INC. | 10         | \$2,561,895.00         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$7,429,104.07         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$9,990,999.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43G8    | SUNTRUST MORTGAGE INC. | 25         | \$7,298,772.57         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 83         | \$22,693,124.55        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>108</b> | <b>\$29,991,897.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43H6    | SUNTRUST MORTGAGE INC. | 24         | \$6,097,474.43         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 84         | \$23,931,279.10        | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>108</b> | <b>\$30,028,753.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43J2    | SUNTRUST MORTGAGE INC. | 8          | \$1,807,644.19         | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 43         | \$13,220,139.83        | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$15,027,784.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43K9    | SUNTRUST MORTGAGE INC. | 18         | \$5,652,884.00         | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30         | \$9,366,439.73         | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$15,019,323.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A43L7    | SUNTRUST MORTGAGE INC.                  | 32        | \$8,030,855.78         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 61        | \$16,946,669.50        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$24,977,525.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43M5    | SUNTRUST MORTGAGE INC.                  | 16        | \$4,744,230.07         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 36        | \$10,250,631.03        | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$14,994,861.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43N3    | SUNTRUST MORTGAGE INC.                  | 21        | \$6,211,385.52         | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 29        | \$8,831,197.98         | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$15,042,583.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43P8    | SUNTRUST MORTGAGE INC.                  | 28        | \$7,784,963.90         | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 38        | \$12,157,847.30        | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$19,942,811.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43Q6    | Unavailable                             | 3         | \$669,797.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$669,797.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43R4    | SUNTRUST MORTGAGE INC.                  | 7         | \$3,071,050.00         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15        | \$6,970,300.00         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$10,041,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43S2    | SUNTRUST MORTGAGE INC.                  | 10        | \$2,858,800.00         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 26        | \$11,343,300.00        | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$14,202,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43T0    | SUNTRUST MORTGAGE INC.                  | 22        | \$6,393,795.99         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9         | \$2,994,421.31         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$9,388,217.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43V5    | SUNTRUST MORTGAGE INC.                  | 6         | \$1,880,250.00         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 26        | \$11,906,961.09        | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$13,787,211.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46F7    | MANUFACTURERS AND TRADERS TRUST COMPANY | 34        | \$6,699,613.16         | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 10           | \$2,229,965.11          | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>    | <b>\$8,929,578.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138A46G5    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 29           | \$3,944,643.75          | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2            | \$422,081.16            | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>    | <b>\$4,366,724.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138A46H3    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 17           | \$2,159,845.63          | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2            | \$473,172.15            | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$2,633,017.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138A46J9    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 49           | \$11,874,790.00         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10           | \$3,704,800.08          | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>    | <b>\$15,579,590.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138A46U4    |  | Unavailable                             | 8            | \$1,541,920.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>     | <b>\$1,541,920.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138A46V2    |  | CHASE HOME FINANCE, LLC                 | 2            | \$222,516.47            | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7            | \$1,023,768.84          | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$1,246,285.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138A46W0    |  | CHASE HOME FINANCE, LLC                 | 240          | \$46,851,688.38         | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 202          | \$41,510,725.04         | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>442</b>   | <b>\$88,362,413.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138A46X8    |  | CHASE HOME FINANCE, LLC                 | 39           | \$10,783,395.48         | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 770          | \$223,043,068.35        | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>809</b>   | <b>\$233,826,463.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138A46Y6    |  | CHASE HOME FINANCE, LLC                 | 1,390        | \$312,178,943.52        | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1,496        | \$397,416,731.14        | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2,886</b> | <b>\$709,595,674.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138A46Z3    |  | CHASE HOME FINANCE, LLC                 | 126          | \$32,429,375.52         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 60           | \$17,882,370.98         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>186</b> | <b>\$50,311,746.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47A7    |  | CHASE HOME FINANCE, LLC | 7          | \$1,366,013.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,366,013.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47B5    |  | CHASE HOME FINANCE, LLC | 9          | \$1,755,984.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,755,984.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47C3    |  | CHASE HOME FINANCE, LLC | 63         | \$10,260,951.22        | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10         | \$1,589,957.19         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$11,850,908.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47D1    |  | CHASE HOME FINANCE, LLC | 169        | \$16,393,617.00        | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$1,303,182.85         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>182</b> | <b>\$17,696,799.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47E9    |  | CHASE HOME FINANCE, LLC | 87         | \$6,373,141.41         | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 41         | \$2,876,441.84         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>128</b> | <b>\$9,249,583.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47F6    |  | CHASE HOME FINANCE, LLC | 149        | \$10,496,629.56        | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20         | \$1,344,976.34         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>169</b> | <b>\$11,841,605.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47G4    |  | CHASE HOME FINANCE, LLC | 38         | \$10,068,720.74        | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 27         | \$7,025,372.36         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$17,094,093.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47H2    |  | CHASE HOME FINANCE, LLC | 16         | \$4,047,175.52         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$380,149.95           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,427,325.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47J8    |  | CHASE HOME FINANCE, LLC | 42         | \$10,426,065.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$10,426,065.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47K5    |  | CHASE HOME FINANCE, LLC | 21         | \$5,063,315.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$5,063,315.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47L3    |  | CHASE HOME FINANCE, LLC        | 55         | \$13,574,278.04        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$226,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$13,800,278.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47M1    |  | CHASE HOME FINANCE, LLC        | 20         | \$5,245,766.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$5,245,766.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DH5    |  | STONEGATE MORTGAGE CORPORATION | 17         | \$3,230,486.09         | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20         | \$4,119,988.70         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$7,350,474.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DJ1    |  | STONEGATE MORTGAGE CORPORATION | 8          | \$910,939.00           | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,647,164.85         | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,558,103.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4E27    |  | CITIMORTGAGE, INC.             | 8          | \$1,685,821.52         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$611,449.38           | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,297,270.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4E35    |  | Unavailable                    | 4          | \$1,386,883.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,386,883.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4E43    |  | CITIMORTGAGE, INC.             | 10         | \$3,132,760.32         | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16         | \$4,610,676.55         | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$7,743,436.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4E50    |  | Unavailable                    | 3          | \$1,016,767.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$1,016,767.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4E68    |  | CITIMORTGAGE, INC.             | 18         | \$3,266,658.23         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 68         | \$17,924,392.60        | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$21,191,050.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4E76    |  | CITIMORTGAGE, INC.             | 99         | \$26,018,145.05        | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 174        | \$47,790,962.17        | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>273</b> | <b>\$73,809,107.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4E84    |  | CITIMORTGAGE, INC.             | 19         | \$4,800,407.07         | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 29         | \$7,033,738.10         | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$11,834,145.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4E92    |  | CITIMORTGAGE, INC. | 7          | \$1,518,270.00         | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 60         | \$15,550,809.70        | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$17,069,079.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EA9    |  | CITIMORTGAGE, INC. | 62         | \$4,177,088.48         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49         | \$3,455,334.80         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$7,632,423.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EB7    |  | CITIMORTGAGE, INC. | 70         | \$7,023,671.89         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 115        | \$11,448,510.96        | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>185</b> | <b>\$18,472,182.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EC5    |  | CITIMORTGAGE, INC. | 40         | \$10,524,317.24        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$975,508.92           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$11,499,826.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ED3    |  | CITIMORTGAGE, INC. | 32         | \$8,614,318.65         | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$116,300.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$8,730,618.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EE1    |  | CITIMORTGAGE, INC. | 127        | \$16,427,463.13        | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 247        | \$32,456,576.25        | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>374</b> | <b>\$48,884,039.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EF8    |  | CITIMORTGAGE, INC. | 19         | \$5,831,841.15         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 106        | \$30,020,286.25        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>125</b> | <b>\$35,852,127.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EG6    |  | CITIMORTGAGE, INC. | 10         | \$1,157,168.83         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14         | \$1,628,562.17         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,785,731.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EH4    |  | CITIMORTGAGE, INC. | 128        | \$8,406,564.51         | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 56         | \$3,987,573.67         | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$12,394,138.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EJ0    |  | CITIMORTGAGE, INC. | 135        | \$13,209,663.44        | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 121        | \$11,934,506.66        | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>256</b> | <b>\$25,144,170.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EK7    |  | CITIMORTGAGE, INC. | 86         | \$10,112,402.35        | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 75         | \$8,848,113.75         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>161</b> | <b>\$18,960,516.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EL5    | CITIMORTGAGE, INC. |  | 139        | \$18,956,565.06        | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 191        | \$26,562,431.15        | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>330</b> | <b>\$45,518,996.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EM3    | CITIMORTGAGE, INC. |  | 102        | \$6,419,306.59         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 37         | \$2,424,437.39         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>139</b> | <b>\$8,843,743.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EN1    | CITIMORTGAGE, INC. |  | 63         | \$6,052,187.51         | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 41         | \$3,967,439.01         | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$10,019,626.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EP6    | CITIMORTGAGE, INC. |  | 43         | \$5,024,064.78         | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 19         | \$2,214,722.75         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$7,238,787.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EQ4    | CITIMORTGAGE, INC. |  | 61         | \$8,473,954.03         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 32         | \$4,374,840.40         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$12,848,794.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ER2    | CITIMORTGAGE, INC. |  | 19         | \$4,117,326.38         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$174,596.16           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$4,291,922.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ES0    | CITIMORTGAGE, INC. |  | 6          | \$1,184,632.16         | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$556,585.58           | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,741,217.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ET8    | CITIMORTGAGE, INC. |  | 5          | \$1,265,120.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,265,120.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EU5    | CITIMORTGAGE, INC. |  | 4          | \$1,098,164.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,098,164.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EV3    | CITIMORTGAGE, INC. |  | 12         | \$1,151,439.67         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6          | \$623,468.83           | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,774,908.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EW1    | CITIMORTGAGE, INC. |  | 39         | \$8,124,622.38         | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 370        | \$89,682,224.15        | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>409</b> | <b>\$97,806,846.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EX9    | CITIMORTGAGE, INC. |  | 189        | \$45,871,559.39        | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 348        | \$94,789,787.35         | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>537</b> | <b>\$140,661,346.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EY7    |  | CITIMORTGAGE, INC. | 57         | \$15,356,525.03         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 478        | \$137,910,460.64        | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>535</b> | <b>\$153,266,985.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EZ4    |  | CITIMORTGAGE, INC. | 98         | \$26,064,721.91         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 93         | \$23,400,030.43         | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>191</b> | <b>\$49,464,752.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FA8    |  | CITIMORTGAGE, INC. | 32         | \$8,543,120.71          | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 110        | \$29,218,901.06         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$37,762,021.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FB6    |  | CITIMORTGAGE, INC. | 15         | \$4,540,017.98          | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 34         | \$8,405,833.34          | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$12,945,851.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FC4    |  | CITIMORTGAGE, INC. | 11         | \$1,994,623.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,994,623.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FD2    |  | CITIMORTGAGE, INC. | 1          | \$539,397.00            | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$3,073,500.00          | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$3,612,897.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FE0    |  | CITIMORTGAGE, INC. | 11         | \$3,158,768.77          | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$4,095,060.02          | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$7,253,828.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FF7    |  | CITIMORTGAGE, INC. | 8          | \$1,947,716.00          | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 41         | \$10,864,503.41         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$12,812,219.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FG5    |  | CITIMORTGAGE, INC. | 22         | \$5,222,554.90          | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 61         | \$16,947,525.07         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$22,170,079.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FH3    |  | CITIMORTGAGE, INC. | 9          | \$2,242,878.07          | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19         | \$5,588,516.05          | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$7,831,394.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FJ9    |  | CITIMORTGAGE, INC. | 5          | \$394,619.00            | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$1,262,600.00          | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,657,219.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4G25    |  | Unavailable           | 1          | \$89,703.11             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$89,703.11</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4G33    |  | BANK OF AMERICA, N.A. | 62         | \$10,963,447.56         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 182        | \$39,356,958.77         | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>244</b> | <b>\$50,320,406.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4G41    |  | BANK OF AMERICA, N.A. | 373        | \$68,640,873.27         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 162        | \$31,854,822.65         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>535</b> | <b>\$100,495,695.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4G58    |  | BANK OF AMERICA, N.A. | 28         | \$18,144,758.89         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 97         | \$57,304,853.60         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>125</b> | <b>\$75,449,612.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4G66    |  | BANK OF AMERICA, N.A. | 22         | \$13,593,869.86         | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 65         | \$36,903,777.25         | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$50,497,647.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4G74    |  | BANK OF AMERICA, N.A. | 30         | \$16,914,345.35         | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$8,326,070.67          | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$25,240,416.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4G82    |  | BANK OF AMERICA, N.A. | 112        | \$58,264,576.15         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 81         | \$41,880,048.56         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>193</b> | <b>\$100,144,624.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4G90    |  | BANK OF AMERICA, N.A. | 130        | \$81,963,549.28         | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 114        | \$68,138,331.02         | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>244</b> | <b>\$150,101,880.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GC3    |  | BANK OF AMERICA, N.A. | 18         | \$2,827,070.47          | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$3,532,360.02          | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$6,359,430.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GD1    |  | BANK OF AMERICA, N.A. | 16         | \$2,296,652.95          | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 23         | \$3,707,177.74         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$6,003,830.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GE9    |  | BANK OF AMERICA, N.A. | 63         | \$10,624,446.25        | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 146        | \$24,081,889.49        | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>209</b> | <b>\$34,706,335.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GF6    |  | BANK OF AMERICA, N.A. | 13         | \$2,861,107.51         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$2,042,052.60         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$4,903,160.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GL3    |  | BANK OF AMERICA, N.A. | 1          | \$317,716.92           | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$761,610.53           | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$1,079,327.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GM1    |  | BANK OF AMERICA, N.A. | 9          | \$2,918,693.30         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$3,751,287.39         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$6,669,980.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GN9    |  | BANK OF AMERICA, N.A. | 6          | \$1,579,211.80         | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$3,312,780.99         | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,891,992.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GP4    |  | BANK OF AMERICA, N.A. | 10         | \$1,834,112.57         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36         | \$5,794,905.96         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$7,629,018.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GQ2    |  | BANK OF AMERICA, N.A. | 2          | \$573,300.46           | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$675,158.09           | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,248,458.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GR0    |  | BANK OF AMERICA, N.A. | 9          | \$836,771.86           | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$1,376,758.23         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$2,213,530.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GS8    |  | BANK OF AMERICA, N.A. | 5          | \$574,651.60           | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$582,561.59           | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,157,213.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 3138A4GT6    |  | BANK OF AMERICA,<br>N.A. | 13        | \$1,277,413.80         | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18        | \$2,260,188.31         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$3,537,602.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 3138A4GU3    |  | BANK OF AMERICA,<br>N.A. | 23        | \$2,245,543.58         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 52        | \$5,168,755.11         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b> | <b>\$7,414,298.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 3138A4GV1    |  | BANK OF AMERICA,<br>N.A. | 22        | \$2,690,865.13         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 58        | \$7,339,672.73         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>80</b> | <b>\$10,030,537.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 3138A4GW9    |  | BANK OF AMERICA,<br>N.A. | 23        | \$1,609,166.03         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 52        | \$3,571,246.82         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b> | <b>\$5,180,412.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 3138A4GX7    |  | BANK OF AMERICA,<br>N.A. | 6         | \$986,739.69           | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$968,141.21           | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,954,880.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 3138A4GY5    |  | BANK OF AMERICA,<br>N.A. | 7         | \$668,860.84           | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$936,516.79           | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,605,377.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 3138A4GZ2    |  | BANK OF AMERICA,<br>N.A. | 5         | \$633,821.25           | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18        | \$2,330,140.60         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,963,961.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 3138A4H24    |  | BANK OF AMERICA,<br>N.A. | 8         | \$1,525,969.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,525,969.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 3138A4H32    |  | BANK OF AMERICA,<br>N.A. | 9         | \$1,308,434.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,308,434.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                        |             |          |               |    |          |               |
| 3138A4H40    |  | BANK OF AMERICA,         | 6         | \$2,105,548.33         | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                     |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 29         | \$5,941,337.70          | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$8,046,886.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4H57    |  | BANK OF AMERICA,<br>N.A. | 5          | \$977,045.50            | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$747,161.94            | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,724,207.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4H65    |  | BANK OF AMERICA,<br>N.A. | 10         | \$3,326,167.14          | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 65         | \$17,088,748.00         | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$20,414,915.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4H73    |  | BANK OF AMERICA,<br>N.A. | 48         | \$2,857,770.87          | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$273,211.89            | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$3,130,982.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4H81    |  | BANK OF AMERICA,<br>N.A. | 11         | \$1,088,657.18          | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$87,763.46             | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,176,420.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4H99    |  | BANK OF AMERICA,<br>N.A. | 113        | \$27,544,099.66         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 288        | \$72,954,239.20         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>401</b> | <b>\$100,498,338.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HA6    |  | BANK OF AMERICA,<br>N.A. | 259        | \$30,591,245.60         | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 421        | \$49,835,724.45         | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>680</b> | <b>\$80,426,970.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HB4    |  | BANK OF AMERICA,<br>N.A. | 23         | \$1,641,891.54          | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 120        | \$8,425,413.75          | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>143</b> | <b>\$10,067,305.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HC2    |  | BANK OF AMERICA,<br>N.A. | 12         | \$2,803,236.63          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 220        | \$57,234,215.48         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>232</b> | <b>\$60,037,452.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HD0    |  | BANK OF AMERICA,<br>N.A. | 23         | \$12,924,266.45         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 69           | \$37,502,312.74         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>    | <b>\$50,426,579.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HE8    |  | BANK OF AMERICA, N.A. | 42           | \$4,960,363.85          | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1            | \$115,376.53            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>    | <b>\$5,075,740.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HF5    |  | BANK OF AMERICA, N.A. | 5            | \$1,284,790.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>     | <b>\$1,284,790.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HG3    |  | BANK OF AMERICA, N.A. | 6            | \$1,207,962.58          | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27           | \$6,995,198.55          | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>    | <b>\$8,203,161.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HH1    |  | BANK OF AMERICA, N.A. | 4            | \$566,542.48            | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4            | \$639,718.72            | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>     | <b>\$1,206,261.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HJ7    |  | BANK OF AMERICA, N.A. | 446          | \$43,913,996.47         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 568          | \$56,123,750.84         | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,014</b> | <b>\$100,037,747.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HK4    |  | BANK OF AMERICA, N.A. | 13           | \$2,746,955.98          | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2            | \$288,122.97            | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>    | <b>\$3,035,078.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HL2    |  | BANK OF AMERICA, N.A. | 1            | \$589,223.05            | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42           | \$10,700,354.49         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>    | <b>\$11,289,577.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HM0    |  | BANK OF AMERICA, N.A. | 6            | \$1,550,009.98          | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4            | \$1,071,118.45          | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$2,621,128.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HN8    |  | BANK OF AMERICA, N.A. | 6            | \$794,370.13            | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2            | \$291,325.39            | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>     | <b>\$1,085,695.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4HP3    | BANK OF AMERICA, N.A. | 4          | \$1,022,776.00         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$129,529.44           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,152,305.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HQ1    | BANK OF AMERICA, N.A. | 2          | \$431,000.00           | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$2,092,973.37         | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,523,973.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HR9    | BANK OF AMERICA, N.A. | 4          | \$1,228,618.83         | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$482,893.59           | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,711,512.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HS7    | BANK OF AMERICA, N.A. | 47         | \$12,801,185.72        | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 48         | \$12,156,448.20        | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$24,957,633.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HT5    | BANK OF AMERICA, N.A. | 42         | \$11,225,441.47        | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 59         | \$13,944,962.00        | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>101</b> | <b>\$25,170,403.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HU2    | BANK OF AMERICA, N.A. | 7          | \$1,548,862.86         | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 46         | \$11,343,719.11        | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$12,892,581.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HV0    | BANK OF AMERICA, N.A. | 5          | \$1,230,304.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,230,304.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HW8    | BANK OF AMERICA, N.A. | 54         | \$12,959,287.03        | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$12,276,176.05        | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$25,235,463.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HX6    | BANK OF AMERICA, N.A. | 1          | \$287,590.84           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$4,693,648.27         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$4,981,239.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HY4    | Unavailable           | 1          | \$88,199.75            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>1</b>     | <b>\$88,199.75</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HZ1    |  | BANK OF AMERICA, N.A. | 1            | \$190,500.00            | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21           | \$5,733,694.80          | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$5,924,194.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4J22    |  | BANK OF AMERICA, N.A. | 4            | \$776,014.12            | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12           | \$1,841,318.08          | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>    | <b>\$2,617,332.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4J55    |  | Unavailable           | 1            | \$179,377.88            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>     | <b>\$179,377.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4J63    |  | BANK OF AMERICA, N.A. | 9            | \$5,555,903.35          | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18           | \$9,526,245.89          | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>    | <b>\$15,082,149.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4J71    |  | BANK OF AMERICA, N.A. | 857          | \$198,429,294.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>857</b>   | <b>\$198,429,294.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4J89    |  | BANK OF AMERICA, N.A. | 1,027        | \$298,139,404.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,027</b> | <b>\$298,139,404.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4J97    |  | BANK OF AMERICA, N.A. | 14           | \$2,151,465.08          | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18           | \$3,167,941.00          | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>    | <b>\$5,319,406.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JA4    |  | BANK OF AMERICA, N.A. | 35           | \$2,294,347.97          | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41           | \$2,752,761.27          | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>    | <b>\$5,047,109.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JB2    |  | BANK OF AMERICA, N.A. | 35           | \$9,069,140.03          | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5            | \$1,661,324.93          | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>    | <b>\$10,730,464.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JC0    |  | BANK OF AMERICA, N.A. | 149          | \$37,675,580.06         | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 102          | \$27,593,821.93         | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>251</b> | <b>\$65,269,401.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JD8    |  | BANK OF AMERICA, N.A. | 35         | \$4,777,663.01         | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38         | \$5,240,759.70         | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$10,018,422.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JE6    |  | BANK OF AMERICA, N.A. | 20         | \$1,372,414.42         | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 57         | \$3,695,004.66         | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$5,067,419.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JF3    |  | BANK OF AMERICA, N.A. | 50         | \$4,842,936.27         | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 54         | \$5,256,551.66         | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$10,099,487.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JG1    |  | BANK OF AMERICA, N.A. | 9          | \$1,062,679.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,062,679.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JH9    |  | BANK OF AMERICA, N.A. | 51         | \$12,983,087.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$12,983,087.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JJ5    |  | BANK OF AMERICA, N.A. | 12         | \$785,019.75           | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$286,326.51           | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,071,346.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JK2    |  | BANK OF AMERICA, N.A. | 10         | \$958,752.58           | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$93,642.47            | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,052,395.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JL0    |  | BANK OF AMERICA, N.A. | 7          | \$1,221,763.51         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$131,554.28           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,353,317.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JM8    |  | BANK OF AMERICA, N.A. | 8          | \$1,897,814.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,897,814.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JN6    |  | BANK OF AMERICA, N.A. | 11         | \$2,190,258.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,190,258.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JP1    |  | BANK OF AMERICA, N.A. | 57         | \$16,691,110.58         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$3,473,703.94          | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$20,164,814.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JQ9    |  | BANK OF AMERICA, N.A. | 101        | \$29,964,501.74         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 175        | \$50,528,999.68         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>276</b> | <b>\$80,493,501.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JR7    |  | BANK OF AMERICA, N.A. | 2          | \$352,691.10            | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$2,029,720.31          | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,382,411.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JS5    |  | BANK OF AMERICA, N.A. | 1          | \$104,864.84            | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$1,041,528.71          | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,146,393.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JT3    |  | BANK OF AMERICA, N.A. | 2          | \$180,559.17            | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$1,811,829.45          | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,992,388.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JU0    |  | BANK OF AMERICA, N.A. | 290        | \$72,772,182.78         | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 111        | \$27,681,833.86         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>401</b> | <b>\$100,454,016.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JV8    |  | BANK OF AMERICA, N.A. | 5          | \$1,066,535.39          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 879        | \$249,404,536.46        | 99.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>884</b> | <b>\$250,471,071.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JW6    |  | BANK OF AMERICA, N.A. | 1          | \$136,000.00            | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$1,347,622.65          | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,483,622.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JX4    |  | BANK OF AMERICA, N.A. | 3          | \$611,456.28            | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$974,688.88            | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,586,145.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4JY2    | BANK OF AMERICA, N.A.                                | 4         | \$639,468.38           | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$1,142,618.19         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,782,086.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JZ9    | BANK OF AMERICA, N.A.                                | 1         | \$86,625.00            | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$1,060,275.32         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,146,900.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4KA2    | BANK OF AMERICA, N.A.                                | 4         | \$623,551.22           | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$480,334.80           | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,103,886.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4KB0    | Unavailable  | 13        | \$1,711,852.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,711,852.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4KK0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20        | \$5,994,940.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,994,940.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4KL8    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30        | \$10,002,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$10,002,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4KM6    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23        | \$8,501,560.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$8,501,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4KN4    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40        | \$8,002,529.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$8,002,529.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4KP9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 35        | \$8,511,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,511,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4KQ7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 29        | \$9,001,321.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$9,001,321.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4M44    |  | Unavailable  | 23        | \$5,548,717.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,548,717.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4M51    |  | Unavailable  | 6         | \$1,121,780.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,121,780.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4M77    |  | Unavailable  | 18        | \$5,844,821.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,844,821.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4M85    |  | Unavailable  | 15        | \$4,023,313.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,023,313.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4M93    |  | Unavailable  | 30        | \$6,165,577.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,165,577.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4N43    |  | Unavailable  | 16        | \$4,546,635.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,546,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NA9    |  | Unavailable  | 37        | \$11,056,887.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$11,056,887.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NB7    |  | Unavailable  | 18        | \$4,881,383.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,881,383.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NC5    |  | Unavailable  | 78        | \$19,593,200.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$19,593,200.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NE1    |  | Unavailable  | 25        | \$6,800,262.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,800,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NF8    |  | Unavailable  | 19        | \$5,319,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,319,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4NG6    | Unavailable | 22        | \$5,360,113.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,360,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NH4    | Unavailable | 30        | \$7,297,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$7,297,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NJ0    | Unavailable | 15        | \$4,490,290.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,490,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NK7    | Unavailable | 21        | \$5,660,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,660,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NM3    | Unavailable | 21        | \$6,453,946.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$6,453,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NN1    | Unavailable | 18        | \$4,525,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,525,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NP6    | Unavailable | 20        | \$5,550,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,550,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NQ4    | Unavailable | 15        | \$4,640,021.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,640,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NR2    | Unavailable | 43        | \$12,380,038.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$12,380,038.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NS0    | Unavailable | 13        | \$4,175,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,175,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NU5    | Unavailable | 20        | \$5,619,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,619,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NV3    | Unavailable | 27        | \$6,790,341.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$6,790,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NW1    | Unavailable | 6         | \$1,083,085.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,083,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NX9    | Unavailable | 61        | \$17,304,621.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b> | <b>\$17,304,621.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NY7    | Unavailable | 18        | \$4,400,613.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,400,613.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4NZ4    | Unavailable                          | 9         | \$2,858,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,858,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Q40    | Unavailable                          | 2         | \$109,741.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$109,741.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Q57    | Unavailable                          | 3         | \$159,641.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$159,641.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Q65    | Unavailable                          | 1         | \$117,564.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$117,564.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QH1    | PNC BANK, N.A.                       | 27        | \$3,623,104.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$3,623,104.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QJ7    | PNC BANK, N.A.                       | 86        | \$13,674,979.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>86</b> | <b>\$13,674,979.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QK4    | PNC BANK, N.A.                       | 11        | \$1,955,665.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,955,665.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QM0    | WEBSTER BANK, N.A.                   | 21        | \$4,207,817.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$4,207,817.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QN8    | WEBSTER BANK, N.A.                   | 62        | \$12,210,311.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>62</b> | <b>\$12,210,311.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QP3    | WEBSTER BANK, N.A.                   | 53        | \$11,213,555.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>53</b> | <b>\$11,213,555.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QQ1    | WEBSTER BANK, N.A.                   | 29        | \$5,698,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$5,698,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QR9    | FIRST PLACE BANK                     | 26        | \$1,711,829.47         | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4         | \$309,687.78           | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$2,021,517.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QS7    | FIRST PLACE BANK                     | 33        | \$3,238,053.49         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$197,606.69           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b> | <b>\$3,435,660.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4R23    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$598,960.22           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23        | \$5,950,884.85         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,549,845.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4R31    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$1,024,871.11         | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 86         | \$6,016,725.45         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$7,041,596.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4R49    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$364,023.05           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 112        | \$13,256,569.73        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$13,620,592.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4R56    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,455,261.69         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 150        | \$14,750,642.22        | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$16,205,903.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4R64    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,402,260.11         | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 228        | \$31,709,112.19        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$33,111,372.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4R72    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,761,854.22         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23         | \$6,462,109.70         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$10,223,963.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4R80    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 38         | \$10,026,400.93        | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 54         | \$15,211,656.47        | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$25,238,057.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4R98    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$4,473,212.30         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 36         | \$9,752,492.64         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$14,225,704.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4RB3    |  | Unavailable                                | 1          | \$37,038.56            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$37,038.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |                    |    |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 3138A4RE7    | Unavailable                                   | 1          | \$116,894.18           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>1</b>   | <b>\$116,894.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A4RF4    | Unavailable                                   | 1          | \$115,810.17           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>1</b>   | <b>\$115,810.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A4RG2    | Unavailable                                   | 1          | \$107,887.00           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>1</b>   | <b>\$107,887.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A4RJ6    | Unavailable                                   | 1          | \$56,450.57            | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>1</b>   | <b>\$56,450.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A4RK3    | Unavailable                                   | 2          | \$119,134.81           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>2</b>   | <b>\$119,134.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A4RL1    | Unavailable                                   | 1          | \$31,157.01            | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>1</b>   | <b>\$31,157.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A4RM9    | Unavailable                                   | 1          | \$49,832.97            | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>1</b>   | <b>\$49,832.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A4RP2    | PNC BANK, N.A.                                | 142        | \$15,634,913.30        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>142</b> | <b>\$15,634,913.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A4RQ0    | PNC BANK, N.A.                                | 24         | \$2,542,416.88         | 100%        | 1        | \$97,013.63        | NA | 1        | \$97,013.63        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,542,416.88</b>  | <b>100%</b> | <b>1</b> | <b>\$97,013.63</b> |    | <b>1</b> | <b>\$97,013.63</b> |
| 3138A4RR8    | PNC BANK, N.A.                                | 26         | \$2,075,621.91         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,075,621.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A4RS6    | PNC BANK, N.A.                                | 66         | \$6,656,006.89         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>66</b>  | <b>\$6,656,006.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A4RT4    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 5          | \$1,201,757.22         | 82.95%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                                   | 1          | \$247,012.68           | 17.05%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,448,769.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A4RU1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 32         | \$8,610,822.93         | 11.02%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                                   | 235        | \$69,527,767.47        | 88.98%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>267</b> | <b>\$78,138,590.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138A4RV9    |   | 11         | \$2,742,862.67         | 1.5%        | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                                | 671        | \$179,588,526.81        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>682</b> | <b>\$182,331,389.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RW7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,279,873.49          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 378        | \$111,191,550.70        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>387</b> | <b>\$113,471,424.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RX5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$846,690.00            | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 57         | \$14,756,166.73         | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$15,602,856.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RY3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$687,203.00            | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 41         | \$11,911,136.71         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$12,598,339.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RZ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$322,278.65            | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 28         | \$7,253,705.28          | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$7,575,983.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4S22    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$402,241.41            | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 44         | \$2,741,388.85          | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$3,143,630.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4S30    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$701,154.86            | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 76         | \$7,081,413.32          | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$7,782,568.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4S48    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,442,516.79          | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 72         | \$9,464,145.33          | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$10,906,662.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4S55    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,277,702.48         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 173        | \$41,260,188.44        | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>188</b> | <b>\$44,537,890.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4S63    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$105,220.00           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$1,152,574.28         | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,257,794.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4S71    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$383,497.90           | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17         | \$1,547,769.11         | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,931,267.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4S89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$471,200.39           | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 14         | \$1,861,138.85         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,332,339.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4S97    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,162,735.00         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 24         | \$5,859,429.92         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,022,164.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SA4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$5,048,341.29         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 24         | \$6,487,463.45         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$11,535,804.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SB2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 29         | \$1,730,032.85         | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 135        | \$9,050,222.09         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$10,780,254.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SC0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,388,578.17         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 71         | \$8,465,748.82         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>83</b>  | <b>\$9,854,326.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4SD8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$1,559,078.11         | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 127        | \$12,405,082.11        | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$13,964,160.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4SE6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26         | \$3,570,739.28         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 123        | \$16,945,199.30        | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$20,515,938.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4SF3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$3,082,005.78         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 101        | \$16,351,652.23        | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$19,433,658.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4SG1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$598,200.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 112        | \$30,412,569.58        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$31,010,769.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4SH9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,825,256.11         | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$914,211.00           | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,739,467.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4SJ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$4,685,496.30         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$1,053,737.22         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,739,233.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4SK2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$3,027,665.09         | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$1,123,250.00         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,150,915.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4SL0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$4,961,053.07         | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 2          | \$500,275.00           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,461,328.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SM8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$1,151,675.69         | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 84         | \$5,226,768.67         | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$6,378,444.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SN6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$837,186.47           | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 27         | \$3,171,796.05         | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,008,982.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SP1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$953,252.09           | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$2,829,947.00         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,783,199.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SQ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,974,444.92         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 78         | \$23,185,747.33        | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$27,160,192.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SR7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,364,343.10         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 240        | \$69,857,547.91        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>250</b> | <b>\$72,221,891.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$1,004,800.00         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 56         | \$34,264,802.66        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$35,269,602.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ST3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$424,000.00           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$3,550,008.32         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$3,974,008.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SV8    |  | FLAGSTAR CAPITAL<br>MARKETS                | 1          | \$189,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 240        | \$58,115,006.95        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$58,304,006.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4SW6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$53,040.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 44         | \$2,872,121.90         | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$2,925,161.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4SX4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$679,760.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 145        | \$13,835,900.18        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$14,515,660.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4SY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,420,813.59         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 212        | \$27,994,341.18        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$29,415,154.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4SZ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$651,692.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 205        | \$53,562,633.85        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$54,214,325.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4TA3    |  | Unavailable                                | 6          | \$1,695,177.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,695,177.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4TB1    |  | Unavailable                                | 4          | \$1,214,399.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,214,399.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4TC9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$670,300.00           | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$3,699,400.63         | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,369,700.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4TD7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$416,459.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 29         | \$7,804,555.11         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,221,014.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A4TE5    |  |  | 1          | \$285,600.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | STONEGATE<br>MORTGAGE<br>CORPORATION        |           |                       |             |          |               |    |          |
|              |  | Unavailable                                 | 11        | \$2,696,292.69        | 90.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,981,892.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138A4TF2    |  | STONEGATE<br>MORTGAGE<br>CORPORATION        | 4         | \$1,234,838.29        | 25.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 17        | \$3,565,789.00        | 74.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,800,627.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138A4TG0    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$86,985.12           | 8.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 10        | \$969,118.55          | 91.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,056,103.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138A4TH8    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4         | \$462,740.31          | 26.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 12        | \$1,273,528.79        | 73.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,736,269.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138A4TJ4    |  | Unavailable                                 | 17        | \$2,168,617.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,168,617.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138A4TK1    |  | Unavailable                                 | 29        | \$2,840,614.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,840,614.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138A4TL9    |  | Unavailable                                 | 7         | \$1,108,769.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,108,769.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138A4TM7    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$111,845.70          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 11        | \$2,385,118.33        | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,496,964.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138A4TN5    |  | Unavailable                                 | 43        | \$8,782,889.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$8,782,889.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138A4TP0    |  | FRANKLIN<br>AMERICAN                        | 2         | \$414,034.61          | 33.03%      | 0        | \$0.00        | NA | 0        |



|              | MORTGAGE COMPANY |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable      | 4         | \$839,354.32          | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,253,388.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TQ8    | Unavailable      | 29        | \$5,495,092.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>29</b> | <b>\$5,495,092.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TR6    | Unavailable      | 11        | \$2,632,507.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,632,507.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TS4    | Unavailable      | 11        | \$1,426,130.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,426,130.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TT2    | Unavailable      | 16        | \$1,223,250.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b> | <b>\$1,223,250.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TU9    | Unavailable      | 11        | \$1,431,220.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,431,220.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TV7    | Unavailable      | 29        | \$2,811,925.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>29</b> | <b>\$2,811,925.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TW5    | Unavailable      | 35        | \$2,270,354.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>35</b> | <b>\$2,270,354.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TX3    | Unavailable      | 10        | \$1,984,690.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,984,690.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4U29    | Unavailable      | 26        | \$5,950,924.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>26</b> | <b>\$5,950,924.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4U37    | Unavailable      | 5         | \$1,194,319.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,194,319.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4U45    | Unavailable      | 47        | \$6,253,809.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>47</b> | <b>\$6,253,809.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4U52    | Unavailable      | 19        | \$4,750,353.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b> | <b>\$4,750,353.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4U60    | Unavailable      | 37        | \$4,821,795.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>37</b> | <b>\$4,821,795.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4U78    | Unavailable      | 63        | \$5,694,002.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>63</b> | <b>\$5,694,002.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4U86    |  | Unavailable                                 | 48        | \$3,024,132.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$3,024,132.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4U94    |  | Unavailable                                 | 16        | \$1,449,278.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,449,278.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UV5    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$133,928.91           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 17        | \$1,204,101.46         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,338,030.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UW3    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 9         | \$1,655,217.09         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 21        | \$5,063,265.40         | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,718,482.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UX1    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$59,751.17            | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 16        | \$1,210,684.50         | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,270,435.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UY9    |  | Unavailable                                 | 22        | \$1,256,599.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,256,599.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UZ6    |  | Unavailable                                 | 52        | \$12,942,905.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$12,942,905.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VA0    |  | Unavailable                                 | 12        | \$1,089,470.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,089,470.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VB8    |  | Unavailable                                 | 21        | \$1,928,990.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,928,990.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VC6    |  | Unavailable                                 | 9         | \$1,892,225.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,892,225.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VD4    |  | Unavailable                                 | 22        | \$5,621,467.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,621,467.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4VE2    | Unavailable  | 15         | \$1,980,695.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,980,695.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VF9    | Unavailable  | 22         | \$1,986,872.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,986,872.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VG7    | Unavailable  | 20         | \$1,171,046.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,171,046.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4W27    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7          | \$1,648,994.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,648,994.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4W50    | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 9          | \$1,845,000.00          | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14         | \$2,597,421.72          | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,442,421.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4W68    | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 13         | \$2,111,398.00          | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$3,800,423.57          | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,911,821.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4W76    | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 9          | \$1,126,500.00          | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$1,871,187.10          | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,997,687.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4W84    | WELLS FARGO<br>BANK, N.A.  | 249        | \$80,187,181.96         | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 65         | \$20,709,515.89         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>314</b> | <b>\$100,896,697.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4W92    | WELLS FARGO<br>BANK, N.A.  | 135        | \$31,333,270.17         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 276        | \$68,047,884.40         | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>411</b> | <b>\$99,381,154.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WB7    | Unavailable  | 16         | \$5,268,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$5,268,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4WC5    | Unavailable  | 14        | \$3,994,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,994,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WS0    | PNC BANK, N.A.   | 13        | \$1,681,457.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,681,457.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WT8    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 28        | \$5,179,740.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,179,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WU5    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 29        | \$8,001,646.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,001,646.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WV3    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 22        | \$3,497,355.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,497,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WX9    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 11        | \$3,050,506.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,050,506.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WY7    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 21        | \$6,002,576.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,002,576.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WZ4    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 24        | \$4,499,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,499,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |              |                         |             |          |                     |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138A4X26    | WELLS FARGO BANK, N.A. | 358          | \$22,108,036.53         | 66.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 175          | \$10,949,711.06         | 33.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>533</b>   | <b>\$33,057,747.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4X34    | WELLS FARGO BANK, N.A. | 205          | \$20,124,945.52         | 59.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 141          | \$13,782,662.08         | 40.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>346</b>   | <b>\$33,907,607.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4X42    | WELLS FARGO BANK, N.A. | 303          | \$39,089,681.78         | 58.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 218          | \$27,881,082.29         | 41.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>521</b>   | <b>\$66,970,764.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4X59    | WELLS FARGO BANK, N.A. | 210          | \$34,342,148.40         | 77.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 62           | \$10,098,891.29         | 22.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>272</b>   | <b>\$44,441,039.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4X67    | WELLS FARGO BANK, N.A. | 49           | \$12,479,237.35         | 57.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 36           | \$9,081,098.11          | 42.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b>    | <b>\$21,560,335.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4X75    | WELLS FARGO BANK, N.A. | 1,121        | \$305,734,882.05        | 60.88%      | 1        | \$177,295.14        | NA | 0        | \$0.00        |
|              | Unavailable            | 693          | \$196,423,695.99        | 39.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,814</b> | <b>\$502,158,578.04</b> | <b>100%</b> | <b>1</b> | <b>\$177,295.14</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4X91    | WELLS FARGO BANK, N.A. | 266          | \$15,287,270.22         | 59.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 169          | \$10,483,724.90         | 40.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>435</b>   | <b>\$25,770,995.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XA8    | WELLS FARGO BANK, N.A. | 192          | \$46,969,098.16         | 42.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 280          | \$64,295,167.79         | 57.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>472</b>   | <b>\$111,264,265.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XB6    | WELLS FARGO BANK, N.A. | 143          | \$37,428,778.61         | 53.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 147          | \$31,945,638.65         | 46.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>290</b>   | <b>\$69,374,417.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4XC4    | WELLS FARGO BANK, N.A. | 14        | \$3,029,816.37        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$901,540.55          | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$3,931,356.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XD2    | WELLS FARGO BANK, N.A. | 1         | \$109,103.00          | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7         | \$896,448.84          | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,005,551.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XE0    | WELLS FARGO BANK, N.A. | 3         | \$461,022.36          | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$545,265.71          | 54.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,006,288.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XF7    | WELLS FARGO BANK, N.A. | 6         | \$818,878.05          | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$346,932.47          | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,165,810.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XG5    | WELLS FARGO BANK, N.A. | 5         | \$966,882.42          | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8         | \$1,255,057.78        | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,221,940.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XH3    | WELLS FARGO BANK, N.A. | 5         | \$842,701.56          | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12        | \$1,759,320.69        | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,602,022.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XJ9    | Unavailable            | 21        | \$3,108,038.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b> | <b>\$3,108,038.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XK6    | WELLS FARGO BANK, N.A. | 3         | \$659,009.54          | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21        | \$3,274,784.91        | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$3,933,794.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XL4    | WELLS FARGO BANK, N.A. | 2         | \$343,646.00          | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8         | \$1,086,012.38        | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,429,658.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XM2    | WELLS FARGO BANK, N.A. | 6         | \$1,043,722.45        | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18        | \$2,900,067.44        | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>24</b>    | <b>\$3,943,789.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XN0    | WELLS FARGO BANK, N.A. |  | 1,392        | \$390,039,635.65        | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1,447        | \$384,806,032.99        | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>2,839</b> | <b>\$774,845,668.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XP5    | Unavailable            |  | 241          | \$139,363,119.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>241</b>   | <b>\$139,363,119.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XQ3    | WELLS FARGO BANK, N.A. |  | 120          | \$68,648,309.94         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 222          | \$130,864,212.91        | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>342</b>   | <b>\$199,512,522.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XR1    | WELLS FARGO BANK, N.A. |  | 244          | \$139,490,555.98        | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 99           | \$60,267,365.01         | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>343</b>   | <b>\$199,757,920.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XS9    | WELLS FARGO BANK, N.A. |  | 350          | \$200,589,143.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>350</b>   | <b>\$200,589,143.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XT7    | WELLS FARGO BANK, N.A. |  | 231          | \$136,513,691.91        | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 108          | \$62,237,995.90         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>339</b>   | <b>\$198,751,687.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XU4    | Unavailable            |  | 351          | \$199,552,015.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>351</b>   | <b>\$199,552,015.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XV2    | WELLS FARGO BANK, N.A. |  | 581          | \$38,773,689.73         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 614          | \$41,684,030.15         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>1,195</b> | <b>\$80,457,719.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XW0    | WELLS FARGO BANK, N.A. |  | 790          | \$78,168,618.68         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 811          | \$79,890,618.29         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>1,601</b> | <b>\$158,059,236.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XX8    | WELLS FARGO BANK, N.A. |  | 1,535        | \$202,248,950.00        | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1,466        | \$191,950,627.72        | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>3,001</b> | <b>\$394,199,577.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |               |                           |             |          |                     |    |          |                     |
|--------------|------------------------|---------------|---------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138A4XY6    | WELLS FARGO BANK, N.A. | 7,313         | \$2,009,208,442.73        | 48.2%       | 1        | \$264,017.90        | NA | 1        | \$264,017.90        |
|              | Unavailable            | 7,229         | \$2,159,117,690.20        | 51.8%       | 1        | \$369,756.38        | NA | 1        | \$369,756.38        |
| <b>Total</b> |                        | <b>14,542</b> | <b>\$4,168,326,132.93</b> | <b>100%</b> | <b>2</b> | <b>\$633,774.28</b> |    | <b>2</b> | <b>\$633,774.28</b> |
| 3138A4XZ3    | WELLS FARGO BANK, N.A. | 230           | \$131,266,818.48          | 60.47%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 147           | \$85,795,276.05           | 39.53%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>377</b>    | <b>\$217,062,094.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A4Y25    | WELLS FARGO BANK, N.A. | 686           | \$47,373,516.62           | 56.52%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 545           | \$36,441,185.76           | 43.48%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>1,231</b>  | <b>\$83,814,702.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A4Y33    | WELLS FARGO BANK, N.A. | 924           | \$90,861,803.80           | 55.85%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 721           | \$71,817,869.35           | 44.15%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>1,645</b>  | <b>\$162,679,673.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A4Y41    | WELLS FARGO BANK, N.A. | 1,487         | \$193,425,028.38          | 52.95%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 1,315         | \$171,838,432.28          | 47.05%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>2,802</b>  | <b>\$365,263,460.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A4Y58    | WELLS FARGO BANK, N.A. | 3,146         | \$773,543,509.75          | 39.71%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 4,212         | \$1,174,263,572.31        | 60.29%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>7,358</b>  | <b>\$1,947,807,082.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A4Y66    | WELLS FARGO BANK, N.A. | 33            | \$19,111,485.47           | 72.72%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 11            | \$7,170,430.04            | 27.28%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>44</b>     | <b>\$26,281,915.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A4Y74    | WELLS FARGO BANK, N.A. | 279           | \$17,639,161.57           | 54.74%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 236           | \$14,584,344.53           | 45.26%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>515</b>    | <b>\$32,223,506.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A4Y82    | WELLS FARGO BANK, N.A. | 235           | \$22,988,834.45           | 61.26%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 149           | \$14,536,028.26           | 38.74%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>384</b>    | <b>\$37,524,862.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |



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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4Y90    | WELLS FARGO BANK, N.A. | 300        | \$38,917,825.20        | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 192        | \$24,883,076.40        | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>492</b> | <b>\$63,800,901.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YA7    | WELLS FARGO BANK, N.A. | 84         | \$8,192,637.50         | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35         | \$3,415,525.34         | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>119</b> | <b>\$11,608,162.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YB5    | WELLS FARGO BANK, N.A. | 82         | \$10,295,930.19        | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 62         | \$7,867,584.21         | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>144</b> | <b>\$18,163,514.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YC3    | WELLS FARGO BANK, N.A. | 10         | \$1,633,913.30         | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$1,457,943.79         | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,091,857.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YD1    | WELLS FARGO BANK, N.A. | 19         | \$4,092,459.62         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$3,083,564.50         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$7,176,024.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YE9    | WELLS FARGO BANK, N.A. | 65         | \$18,166,212.73        | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 42         | \$11,786,918.63        | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$29,953,131.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YG4    | WELLS FARGO BANK, N.A. | 41         | \$2,191,734.26         | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$804,000.48           | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$2,995,734.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YH2    | WELLS FARGO BANK, N.A. | 12         | \$1,521,131.39         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$653,905.00           | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,175,036.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YJ8    | WELLS FARGO BANK, N.A. | 3          | \$906,729.10           | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$642,810.55           | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,549,539.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YL3    | WELLS FARGO            | 316        | \$75,028,759.26        | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A.             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable            | 73         | \$18,373,991.77         | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>389</b> | <b>\$93,402,751.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YM1    |  | WELLS FARGO BANK, N.A. | 31         | \$8,927,540.15          | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$798,741.97            | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$9,726,282.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YN9    |  | WELLS FARGO BANK, N.A. | 349        | \$84,801,050.05         | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 98         | \$25,935,970.48         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>447</b> | <b>\$110,737,020.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YP4    |  | WELLS FARGO BANK, N.A. | 55         | \$13,826,075.88         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$1,830,001.47          | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$15,656,077.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YQ2    |  | WELLS FARGO BANK, N.A. | 193        | \$46,774,507.76         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44         | \$11,756,438.49         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>237</b> | <b>\$58,530,946.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YR0    |  | WELLS FARGO BANK, N.A. | 319        | \$75,223,909.91         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31         | \$8,165,365.29          | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>350</b> | <b>\$83,389,275.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YS8    |  | WELLS FARGO BANK, N.A. | 45         | \$11,176,152.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$11,176,152.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YT6    |  | WELLS FARGO BANK, N.A. | 136        | \$35,976,658.54         | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 47         | \$13,092,503.79         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>183</b> | <b>\$49,069,162.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YU3    |  | WELLS FARGO BANK, N.A. | 284        | \$68,060,119.77         | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37         | \$10,033,870.97         | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>321</b> | <b>\$78,093,990.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YV1    |  | WELLS FARGO BANK, N.A. | 58         | \$15,249,435.06         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$626,939.65            | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>60</b>    | <b>\$15,876,374.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YW9    |  | WELLS FARGO BANK, N.A. | 34           | \$8,293,143.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>    | <b>\$8,293,143.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YX7    |  | WELLS FARGO BANK, N.A. | 21           | \$3,598,933.73          | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1            | \$341,250.00            | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>    | <b>\$3,940,183.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YY5    |  | WELLS FARGO BANK, N.A. | 281          | \$64,751,782.08         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 660          | \$138,295,890.82        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>941</b>   | <b>\$203,047,672.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YZ2    |  | WELLS FARGO BANK, N.A. | 29           | \$16,752,189.00         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 33           | \$20,400,800.00         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b>    | <b>\$37,152,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Z24    |  | WELLS FARGO BANK, N.A. | 4            | \$1,233,503.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>     | <b>\$1,233,503.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Z32    |  | WELLS FARGO BANK, N.A. | 19           | \$4,459,754.42          | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8            | \$1,800,623.25          | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>    | <b>\$6,260,377.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZA6    |  | WELLS FARGO BANK, N.A. | 609          | \$140,592,293.97        | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 415          | \$105,367,079.21        | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,024</b> | <b>\$245,959,373.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZB4    |  | WELLS FARGO BANK, N.A. | 93           | \$5,019,637.58          | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30           | \$1,747,093.22          | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>123</b>   | <b>\$6,766,730.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZC2    |  | WELLS FARGO BANK, N.A. | 25           | \$2,458,237.65          | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10           | \$959,210.40            | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>    | <b>\$3,417,448.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZD0    |  | WELLS FARGO            | 16           | \$2,029,232.30          | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 5          | \$595,750.00           | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,624,982.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZE8    |  | WELLS FARGO BANK, N.A. | 50         | \$10,466,135.79        | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$3,437,473.93         | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$13,903,609.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZF5    |  | WELLS FARGO BANK, N.A. | 23         | \$2,262,805.69         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$385,325.27           | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$2,648,130.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZG3    |  | WELLS FARGO BANK, N.A. | 99         | \$32,505,013.91        | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$4,705,445.00         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$37,210,458.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZH1    |  | WELLS FARGO BANK, N.A. | 115        | \$32,984,325.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$32,984,325.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZK4    |  | WELLS FARGO BANK, N.A. | 145        | \$40,716,121.97        | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 33         | \$9,494,487.50         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$50,210,609.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZL2    |  | WELLS FARGO BANK, N.A. | 132        | \$48,469,955.11        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$1,447,206.30         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$49,917,161.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZV0    |  | WELLS FARGO BANK, N.A. | 1          | \$319,252.00           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$1,137,364.96         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,456,616.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZW8    |  | WELLS FARGO BANK, N.A. | 25         | \$5,109,755.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$5,109,755.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZY4    |  | WELLS FARGO BANK, N.A. | 57         | \$16,139,966.36        | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$10,358,380.49        | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$26,498,346.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4ZZ1    | WELLS FARGO BANK, N.A.   | 19           | \$4,918,467.23          | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11           | \$3,707,180.00          | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>    | <b>\$8,625,647.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53A8    | CROWN MORTGAGE COMPANY   | 21           | \$4,033,310.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b>    | <b>\$4,033,310.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53B6    | CROWN MORTGAGE COMPANY   | 6            | \$1,028,909.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>     | <b>\$1,028,909.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53C4    | CROWN MORTGAGE COMPANY   | 14           | \$2,053,548.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>    | <b>\$2,053,548.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53J9    | Unavailable              | 10           | \$3,397,190.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>    | <b>\$3,397,190.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53N0    | PHH MORTGAGE CORPORATION | 908          | \$208,208,111.52        | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1,032        | \$220,891,261.47        | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,940</b> | <b>\$429,099,372.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53P5    | PHH MORTGAGE CORPORATION | 11           | \$3,269,136.81          | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8            | \$2,338,127.93          | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>    | <b>\$5,607,264.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53Q3    | PHH MORTGAGE CORPORATION | 2            | \$593,691.38            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 318          | \$55,862,191.20         | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>320</b>   | <b>\$56,455,882.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53R1    | PHH MORTGAGE CORPORATION | 544          | \$111,417,561.42        | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 644          | \$109,784,256.74        | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,188</b> | <b>\$221,201,818.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53S9    | PHH MORTGAGE CORPORATION | 36           | \$2,328,585.19          | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27           | \$1,884,441.13          | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>63</b>    | <b>\$4,213,026.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A53T7    | PHH MORTGAGE CORPORATION | 48        | \$6,629,678.64         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 34        | \$4,556,969.45         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>82</b> | <b>\$11,186,648.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53U4    | PHH MORTGAGE CORPORATION | 33        | \$7,275,473.98         | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 36        | \$8,895,900.60         | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>69</b> | <b>\$16,171,374.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53V2    | PHH MORTGAGE CORPORATION | 30        | \$1,821,076.56         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 28        | \$1,854,925.13         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>58</b> | <b>\$3,676,001.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53W0    | Unavailable              | 16        | \$3,835,559.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$3,835,559.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53X8    | PHH MORTGAGE CORPORATION | 12        | \$3,275,039.46         | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$630,952.21           | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,905,991.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53Y6    | PHH MORTGAGE CORPORATION | 3         | \$973,561.36           | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$1,068,345.28         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$2,041,906.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53Z3    | PHH MORTGAGE CORPORATION | 13        | \$3,183,543.93         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$556,724.02           | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$3,740,267.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54A7    | PHH MORTGAGE CORPORATION | 27        | \$2,602,777.15         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20        | \$1,949,468.89         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>47</b> | <b>\$4,552,246.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54B5    | PHH MORTGAGE CORPORATION | 28        | \$7,994,063.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b> | <b>\$7,994,063.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54C3    | PHH MORTGAGE CORPORATION | 4         | \$1,433,225.24         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$446,104.15           | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,879,329.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A54D1    | PHH MORTGAGE CORPORATION | 38        | \$4,485,016.56        | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27        | \$3,169,355.80        | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>65</b> | <b>\$7,654,372.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54E9    | PHH MORTGAGE CORPORATION | 28        | \$4,522,112.22        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11        | \$1,793,167.62        | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b> | <b>\$6,315,279.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54F6    | PHH MORTGAGE CORPORATION | 9         | \$1,940,984.51        | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11        | \$2,344,324.19        | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b> | <b>\$4,285,308.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54G4    | PHH MORTGAGE CORPORATION | 8         | \$1,619,622.60        | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5         | \$1,035,174.19        | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,654,796.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54H2    | PHH MORTGAGE CORPORATION | 16        | \$913,745.23          | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8         | \$456,899.15          | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b> | <b>\$1,370,644.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54J8    | PHH MORTGAGE CORPORATION | 10        | \$985,273.21          | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$574,887.51          | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,560,160.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54K5    | PHH MORTGAGE CORPORATION | 5         | \$801,676.79          | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$340,648.82          | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,142,325.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54L3    | PHH MORTGAGE CORPORATION | 17        | \$916,732.22          | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5         | \$278,239.29          | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b> | <b>\$1,194,971.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54M1    | PHH MORTGAGE CORPORATION | 3         | \$624,618.09          | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8         | \$2,007,831.67        | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,632,449.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A54N9    | PHH MORTGAGE CORPORATION | 212        | \$62,828,912.60         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 547        | \$119,674,712.94        | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>759</b> | <b>\$182,503,625.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54P4    | PHH MORTGAGE CORPORATION | 381        | \$89,318,094.61         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 423        | \$91,646,353.13         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>804</b> | <b>\$180,964,447.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54Q2    | PHH MORTGAGE CORPORATION | 9          | \$1,426,458.34          | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$583,257.43            | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,009,715.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54R0    | PHH MORTGAGE CORPORATION | 25         | \$3,922,031.30          | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16         | \$2,022,700.16          | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$5,944,731.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54S8    | PHH MORTGAGE CORPORATION | 17         | \$3,899,819.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$3,899,819.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54T6    | PHH MORTGAGE CORPORATION | 46         | \$10,716,299.52         | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 46         | \$9,775,607.09          | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>92</b>  | <b>\$20,491,906.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54U3    | PHH MORTGAGE CORPORATION | 39         | \$10,831,295.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$10,831,295.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54V1    | PHH MORTGAGE CORPORATION | 2          | \$1,183,576.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$1,183,576.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54W9    | PHH MORTGAGE CORPORATION | 47         | \$26,484,017.81         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 36         | \$20,743,880.52         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>83</b>  | <b>\$47,227,898.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54X7    | PHH MORTGAGE CORPORATION | 121        | \$69,339,246.33         | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 170        | \$100,078,323.40        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>291</b> | <b>\$169,417,569.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A54Y5    | PHH MORTGAGE CORPORATION | 75         | \$5,004,196.92         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 123        | \$8,417,381.85         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>198</b> | <b>\$13,421,578.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54Z2    | PHH MORTGAGE CORPORATION | 9          | \$1,235,560.77         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$1,346,534.07         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$2,582,094.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55A6    | PHH MORTGAGE CORPORATION | 54         | \$3,329,391.30         | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 51         | \$3,017,245.45         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>105</b> | <b>\$6,346,636.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55B4    | PHH MORTGAGE CORPORATION | 21         | \$2,074,043.37         | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16         | \$1,512,973.65         | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$3,587,017.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55C2    | PHH MORTGAGE CORPORATION | 71         | \$18,707,216.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$18,707,216.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55D0    | PHH MORTGAGE CORPORATION | 14         | \$1,658,873.80         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$470,284.32           | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,129,158.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55E8    | PHH MORTGAGE CORPORATION | 13         | \$700,114.87           | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$500,004.49           | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$1,200,119.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55F5    | PHH MORTGAGE CORPORATION | 10         | \$2,447,108.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,447,108.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55G3    | Unavailable              | 44         | \$7,510,622.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$7,510,622.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55H1    | Unavailable              | 8          | \$1,040,553.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,040,553.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55J7    | Unavailable              | 10         | \$1,858,934.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,858,934.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138A55K4    |  | PHH MORTGAGE CORPORATION | 424        | \$96,908,948.97         | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 338        | \$62,393,194.11         | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>762</b> | <b>\$159,302,143.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138A55L2    |  | PHH MORTGAGE CORPORATION | 166        | \$36,190,062.87         | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 411        | \$73,200,938.61         | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>577</b> | <b>\$109,391,001.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138A55M0    |  | PHH MORTGAGE CORPORATION | 15         | \$2,016,767.22          | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$311,134.85            | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,327,902.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138A55N8    |  | Unavailable              | 15         | \$3,400,985.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,400,985.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138A55P3    |  | PHH MORTGAGE CORPORATION | 34         | \$7,628,680.31          | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$321,446.44            | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$7,950,126.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138A55Q1    |  | PHH MORTGAGE CORPORATION | 39         | \$9,818,002.33          | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$184,900.00            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$10,002,902.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138A55R9    |  | PHH MORTGAGE CORPORATION | 96         | \$23,537,140.09         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,799,613.54          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>104</b> | <b>\$25,336,753.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138A55S7    |  | PHH MORTGAGE CORPORATION | 29         | \$8,177,172.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$8,177,172.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138A55T5    |  | PHH MORTGAGE CORPORATION | 237        | \$59,269,675.30         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 61         | \$14,886,433.01         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>298</b> | <b>\$74,156,108.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 3138A55U2    |  | PHH MORTGAGE CORPORATION | 70         | \$21,038,060.93         | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 6          | \$2,900,750.00         | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$23,938,810.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55V0    |  | PHH MORTGAGE CORPORATION | 34         | \$8,678,568.31         | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$185,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$8,863,568.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55W8    |  | PHH MORTGAGE CORPORATION | 47         | \$10,773,155.96        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$2,343,381.23         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$13,116,537.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55X6    |  | PHH MORTGAGE CORPORATION | 39         | \$10,153,324.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,153,324.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55Y4    |  | PHH MORTGAGE CORPORATION | 28         | \$7,395,256.71         | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$762,759.01           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$8,158,015.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55Z1    |  | PHH MORTGAGE CORPORATION | 25         | \$6,629,800.67         | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$1,270,455.41         | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$7,900,256.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A56A5    |  | PHH MORTGAGE CORPORATION | 5          | \$1,729,461.19         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 151        | \$27,993,418.29        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>156</b> | <b>\$29,722,879.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A56B3    |  | PHH MORTGAGE CORPORATION | 1          | \$239,975.09           | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,099,588.68         | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,339,563.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A56C1    |  | PHH MORTGAGE CORPORATION | 92         | \$26,214,970.34        | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 242        | \$48,255,204.55        | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>334</b> | <b>\$74,470,174.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A56D9    |  | PHH MORTGAGE CORPORATION | 32         | \$6,841,554.76         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 119        | \$25,522,522.39        | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>151</b> | <b>\$32,364,077.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A56E7    | PHH MORTGAGE CORPORATION | 147        | \$34,366,510.14        | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 239        | \$46,950,865.58        | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>386</b> | <b>\$81,317,375.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A56F4    | PHH MORTGAGE CORPORATION | 76         | \$16,728,228.40        | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 48         | \$9,188,239.73         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>124</b> | <b>\$25,916,468.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A56G2    | Unavailable              | 4          | \$1,134,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,134,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5A28    | CHASE HOME FINANCE, LLC  | 21         | \$4,085,979.17         | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$90,941.50            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$4,176,920.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5A36    | CHASE HOME FINANCE, LLC  | 185        | \$17,860,316.48        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$496,274.53           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>190</b> | <b>\$18,356,591.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5A44    | CHASE HOME FINANCE, LLC  | 109        | \$10,723,227.70        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$787,150.00           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>117</b> | <b>\$11,510,377.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5A51    | CHASE HOME FINANCE, LLC  | 238        | \$17,202,743.59        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$314,345.56           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>243</b> | <b>\$17,517,089.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5A69    | CHASE HOME FINANCE, LLC  | 74         | \$5,474,383.97         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$542,947.84           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>82</b>  | <b>\$6,017,331.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5A77    | CHASE HOME FINANCE, LLC  | 72         | \$4,673,026.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>72</b>  | <b>\$4,673,026.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5A85    | CHASE HOME FINANCE, LLC  | 169        | \$21,906,115.15        | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$788,507.77           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>175</b> | <b>\$22,694,622.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5A93    |  | CHASE HOME FINANCE, LLC | 156        | \$20,145,978.58        | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 19         | \$2,517,008.39         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>175</b> | <b>\$22,662,986.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AA0    |  | CHASE HOME FINANCE, LLC | 201        | \$26,278,670.74        | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 30         | \$3,829,141.71         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>231</b> | <b>\$30,107,812.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AB8    |  | CHASE HOME FINANCE, LLC | 3          | \$1,147,304.04         | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 56         | \$15,615,812.71        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$16,763,116.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AC6    |  | CHASE HOME FINANCE, LLC | 2          | \$494,599.98           | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$1,607,861.55         | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,102,461.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AD4    |  | CHASE HOME FINANCE, LLC | 96         | \$27,360,557.35        | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 88         | \$22,588,523.39        | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>184</b> | <b>\$49,949,080.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AE2    |  | CHASE HOME FINANCE, LLC | 62         | \$18,833,559.05        | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 187        | \$56,286,536.54        | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>249</b> | <b>\$75,120,095.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AF9    |  | CHASE HOME FINANCE, LLC | 86         | \$25,160,352.96        | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 91         | \$24,734,028.56        | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>177</b> | <b>\$49,894,381.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AG7    |  | CHASE HOME FINANCE, LLC | 22         | \$5,981,193.20         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 63         | \$18,932,834.32        | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>85</b>  | <b>\$24,914,027.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AH5    |  | CHASE HOME FINANCE, LLC | 17         | \$5,291,898.03         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 143        | \$44,830,870.47        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>160</b> | <b>\$50,122,768.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5AK8    | CHASE HOME FINANCE, LLC | 9            | \$1,701,018.88          | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1            | \$299,595.89            | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>    | <b>\$2,000,614.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AL6    | CHASE HOME FINANCE, LLC | 12           | \$2,072,294.87          | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3            | \$617,618.45            | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>    | <b>\$2,689,913.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AM4    | CHASE HOME FINANCE, LLC | 33           | \$8,697,327.31          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 369          | \$90,399,142.11         | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>402</b>   | <b>\$99,096,469.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AN2    | CHASE HOME FINANCE, LLC | 8            | \$2,044,196.14          | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 34           | \$9,016,876.03          | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>42</b>    | <b>\$11,061,072.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AP7    | CHASE HOME FINANCE, LLC | 630          | \$145,502,245.11        | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 400          | \$110,170,947.21        | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,030</b> | <b>\$255,673,192.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AQ5    | CHASE HOME FINANCE, LLC | 136          | \$37,226,298.67         | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 454          | \$124,791,261.93        | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>590</b>   | <b>\$162,017,560.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AR3    | CHASE HOME FINANCE, LLC | 251          | \$24,618,323.69         | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 46           | \$4,517,298.66          | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>297</b>   | <b>\$29,135,622.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AS1    | CHASE HOME FINANCE, LLC | 38           | \$3,675,013.00          | 48.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 39           | \$3,890,588.10          | 51.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>77</b>    | <b>\$7,565,601.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AT9    | CHASE HOME FINANCE, LLC | 173          | \$12,920,228.07         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 34           | \$2,385,711.87          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>207</b>   | <b>\$15,305,939.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5AU6    | CHASE HOME FINANCE, LLC | 20         | \$1,503,424.00         | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18         | \$1,238,484.18         | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$2,741,908.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AV4    | CHASE HOME FINANCE, LLC | 11         | \$2,857,241.85         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$129,400.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,986,641.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AW2    | CHASE HOME FINANCE, LLC | 287        | \$36,644,513.33        | 73.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 98         | \$13,092,299.48        | 26.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>385</b> | <b>\$49,736,812.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AX0    | CHASE HOME FINANCE, LLC | 28         | \$3,668,493.00         | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 59         | \$7,764,290.81         | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>87</b>  | <b>\$11,432,783.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AY8    | CHASE HOME FINANCE, LLC | 112        | \$24,992,738.17        | 88.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 13         | \$3,400,428.98         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>125</b> | <b>\$28,393,167.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AZ5    | CHASE HOME FINANCE, LLC | 112        | \$23,486,453.05        | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 51         | \$14,168,096.22        | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>163</b> | <b>\$37,654,549.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5B27    | CHASE HOME FINANCE, LLC | 12         | \$2,862,792.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,862,792.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5B35    | CHASE HOME FINANCE, LLC | 29         | \$3,716,808.29         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$384,000.00           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$4,100,808.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5B43    | CHASE HOME FINANCE, LLC | 24         | \$3,079,084.18         | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$405,000.00           | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$3,484,084.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5B50    | CHASE HOME FINANCE, LLC | 377        | \$75,049,381.50        | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 252        | \$55,395,542.76         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>629</b> | <b>\$130,444,924.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5B76    |  | CHASE HOME FINANCE, LLC | 140        | \$79,699,882.16         | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 236        | \$131,972,714.28        | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>376</b> | <b>\$211,672,596.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5B84    |  | CHASE HOME FINANCE, LLC | 10         | \$2,028,117.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,028,117.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BA9    |  | CHASE HOME FINANCE, LLC | 8          | \$1,384,175.00          | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10         | \$1,980,825.58          | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,365,000.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BB7    |  | CHASE HOME FINANCE, LLC | 2          | \$697,904.66            | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10         | \$2,169,080.22          | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,866,984.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BC5    |  | Unavailable             | 25         | \$7,795,963.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$7,795,963.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BD3    |  | CHASE HOME FINANCE, LLC | 1          | \$393,000.00            | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$2,485,900.00          | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,878,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BE1    |  | CHASE HOME FINANCE, LLC | 11         | \$4,301,799.00          | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$5,051,900.00          | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$9,353,699.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BF8    |  | CHASE HOME FINANCE, LLC | 15         | \$4,601,320.00          | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 27         | \$8,682,556.79          | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$13,283,876.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BH4    |  | CHASE HOME FINANCE, LLC | 47         | \$12,517,770.76         | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 124        | \$37,182,544.26         | 74.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>171</b> | <b>\$49,700,315.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BJ0    |  |                         | 62         | \$17,123,941.12         | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |              |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 116          | \$33,108,105.53         | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>178</b>   | <b>\$50,232,046.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BK7    |  | CHASE HOME FINANCE, LLC | 77           | \$20,354,604.88         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 103          | \$29,179,942.92         | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>180</b>   | <b>\$49,534,547.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BL5    |  | CHASE HOME FINANCE, LLC | 16           | \$4,458,713.08          | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 66           | \$20,571,202.38         | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>82</b>    | <b>\$25,029,915.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BM3    |  | CHASE HOME FINANCE, LLC | 50           | \$14,049,253.61         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,041        | \$314,752,941.79        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,091</b> | <b>\$328,802,195.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BN1    |  | CHASE HOME FINANCE, LLC | 3            | \$887,920.00            | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 15           | \$4,638,544.05          | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>    | <b>\$5,526,464.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BP6    |  | CHASE HOME FINANCE, LLC | 274          | \$70,577,650.10         | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,198        | \$342,777,700.78        | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,472</b> | <b>\$413,355,350.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BQ4    |  | CHASE HOME FINANCE, LLC | 1,215        | \$285,812,751.15        | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 950          | \$261,658,098.76        | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2,165</b> | <b>\$547,470,849.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BR2    |  | CHASE HOME FINANCE, LLC | 46           | \$10,900,901.03         | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22           | \$5,330,593.34          | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>68</b>    | <b>\$16,231,494.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BS0    |  | CHASE HOME FINANCE, LLC | 157          | \$15,580,073.37         | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 87           | \$8,651,624.05          | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>244</b>   | <b>\$24,231,697.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BT8    |  | CHASE HOME              | 24           | \$2,348,741.69          | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |           |                       |             |          |               |    |          |               |
|              |  | Unavailable             | 1         | \$103,920.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$2,452,661.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BU5    |  | CHASE HOME FINANCE, LLC | 49        | \$3,596,774.49        | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 44        | \$3,207,506.20        | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>93</b> | <b>\$6,804,280.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BV3    |  | CHASE HOME FINANCE, LLC | 41        | \$2,686,728.35        | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9         | \$609,032.12          | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>50</b> | <b>\$3,295,760.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BW1    |  | CHASE HOME FINANCE, LLC | 18        | \$4,079,132.71        | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5         | \$1,185,124.61        | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$5,264,257.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BX9    |  | CHASE HOME FINANCE, LLC | 16        | \$4,106,356.90        | 64.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9         | \$2,229,068.79        | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$6,335,425.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BY7    |  | CHASE HOME FINANCE, LLC | 8         | \$1,816,671.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,816,671.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BZ4    |  | CHASE HOME FINANCE, LLC | 10        | \$2,325,911.32        | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2         | \$518,200.00          | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$2,844,111.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5C26    |  | Unavailable             | 26        | \$3,572,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$3,572,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5C34    |  | Unavailable             | 22        | \$5,868,260.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$5,868,260.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5C42    |  | Unavailable             | 11        | \$3,618,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$3,618,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5C59    |  | Unavailable             | 9         | \$2,733,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$2,733,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5C67    |  | Unavailable             | 12        | \$1,157,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>12</b>  | <b>\$1,157,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5C75    | Unavailable             |  | 4          | \$1,182,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>4</b>   | <b>\$1,182,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5C83    | Unavailable             |  | 13         | \$2,923,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$2,923,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5C91    | Unavailable             |  | 127        | \$30,964,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>127</b> | <b>\$30,964,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5CF7    | CHASE HOME FINANCE, LLC |  | 64         | \$13,659,471.81        | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 41         | \$10,151,435.97        | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>105</b> | <b>\$23,810,907.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5CG5    | CHASE HOME FINANCE, LLC |  | 68         | \$14,786,254.49        | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 92         | \$23,138,366.41        | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>160</b> | <b>\$37,924,620.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5CH3    | CHASE HOME FINANCE, LLC |  | 114        | \$11,207,146.53        | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 12         | \$1,190,275.00         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>126</b> | <b>\$12,397,421.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5CJ9    | Unavailable             |  | 25         | \$2,692,512.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>25</b>  | <b>\$2,692,512.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5CK6    | COMPASS BANK            |  | 11         | \$1,928,415.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>11</b>  | <b>\$1,928,415.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5CV2    | Unavailable             |  | 68         | \$20,861,046.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>68</b>  | <b>\$20,861,046.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5CW0    | Unavailable             |  | 149        | \$43,810,505.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>149</b> | <b>\$43,810,505.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5CX8    | Unavailable             |  | 52         | \$3,834,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>52</b>  | <b>\$3,834,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5CY6    | Unavailable             |  | 63         | \$6,119,506.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>63</b>  | <b>\$6,119,506.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5CZ3    | Unavailable             |  | 22         | \$2,592,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>22</b>  | <b>\$2,592,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5DA7    | Unavailable | 18        | \$1,736,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,736,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DB5    | Unavailable | 16        | \$1,199,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,199,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DC3    | Unavailable | 83        | \$19,514,070.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b> | <b>\$19,514,070.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DD1    | Unavailable | 43        | \$5,871,695.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$5,871,695.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DE9    | Unavailable | 19        | \$2,220,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,220,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DF6    | Unavailable | 38        | \$3,701,765.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,701,765.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DG4    | Unavailable | 25        | \$1,859,993.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$1,859,993.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DH2    | Unavailable | 15        | \$1,044,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,044,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DJ8    | Unavailable | 49        | \$14,871,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$14,871,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DK5    | Unavailable | 41        | \$11,338,204.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$11,338,204.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DL3    | Unavailable | 14        | \$1,285,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,285,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DM1    | Unavailable | 11        | \$1,444,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,444,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DN9    | Unavailable | 6         | \$1,368,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,368,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DP4    | Unavailable | 32        | \$8,209,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$8,209,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DQ2    | Unavailable | 30        | \$5,875,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$5,875,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5DR0    | Unavailable           | 41        | \$11,952,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b> | <b>\$11,952,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DS8    | Unavailable           | 49        | \$12,913,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b> | <b>\$12,913,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DT6    | Unavailable           | 16        | \$1,460,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b> | <b>\$1,460,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DU3    | Unavailable           | 15        | \$1,970,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b> | <b>\$1,970,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DV1    | Unavailable           | 9         | \$2,127,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,127,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DW9    | Unavailable           | 6         | \$1,837,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,837,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DX7    | Unavailable           | 7         | \$1,992,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,992,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DY5    | Unavailable           | 17        | \$1,349,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b> | <b>\$1,349,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DZ2    | Unavailable           | 3         | \$1,014,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3</b>  | <b>\$1,014,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5E24    | BANK OF AMERICA, N.A. | 11        | \$1,280,540.25         | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$456,729.04           | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b> | <b>\$1,737,269.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5E32    | BANK OF AMERICA, N.A. | 39        | \$2,162,181.87         | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$161,796.40           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b> | <b>\$2,323,978.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5E40    | BANK OF AMERICA, N.A. | 15        | \$1,475,107.00         | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$279,599.10           | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b> | <b>\$1,754,706.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5E57    | BANK OF AMERICA, N.A. | 17        | \$1,176,142.70         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 129       | \$8,835,273.80         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>146</b>   | <b>\$10,011,416.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5E65    |  | BANK OF AMERICA, N.A. | 29           | \$1,501,108.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>    | <b>\$1,501,108.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5E73    |  | BANK OF AMERICA, N.A. | 6            | \$1,008,145.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>     | <b>\$1,008,145.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5E81    |  | BANK OF AMERICA, N.A. | 12           | \$3,019,204.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>    | <b>\$3,019,204.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5E99    |  | BANK OF AMERICA, N.A. | 5            | \$1,146,474.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>     | <b>\$1,146,474.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EF5    |  | BANK OF AMERICA, N.A. | 7            | \$1,259,628.87          | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3            | \$722,007.77            | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$1,981,636.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EG3    |  | BANK OF AMERICA, N.A. | 3            | \$305,400.00            | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9            | \$1,210,849.12          | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>    | <b>\$1,516,249.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EH1    |  | Unavailable           | 1            | \$105,464.69            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>     | <b>\$105,464.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EJ7    |  | Unavailable           | 2            | \$320,707.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>     | <b>\$320,707.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EK4    |  | Unavailable           | 1            | \$120,469.78            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>     | <b>\$120,469.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EL2    |  | BANK OF AMERICA, N.A. | 30           | \$9,368,057.80          | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34           | \$10,801,306.72         | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>    | <b>\$20,169,364.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EM0    |  | BANK OF AMERICA, N.A. | 535          | \$161,317,488.32        | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1,319        | \$350,945,115.02        | 68.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,854</b> | <b>\$512,262,603.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5EN8    | BANK OF AMERICA, N.A. | 59         | \$17,048,525.00         | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 311        | \$75,344,771.43         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>370</b> | <b>\$92,393,296.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EP3    | Unavailable           | 15         | \$1,691,735.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,691,735.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EQ1    | BANK OF AMERICA, N.A. | 76         | \$20,117,786.07         | 44.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 92         | \$24,878,272.07         | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>168</b> | <b>\$44,996,058.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5ER9    | BANK OF AMERICA, N.A. | 5          | \$1,073,457.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,073,457.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5ES7    | BANK OF AMERICA, N.A. | 27         | \$1,210,619.18          | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$62,735.89             | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$1,273,355.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5ET5    | BANK OF AMERICA, N.A. | 252        | \$61,021,122.59         | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 280        | \$54,072,790.87         | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>532</b> | <b>\$115,093,913.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EU2    | BANK OF AMERICA, N.A. | 23         | \$5,399,311.35          | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,032,736.01          | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$6,432,047.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EV0    | BANK OF AMERICA, N.A. | 11         | \$1,963,604.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,963,604.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EW8    | BANK OF AMERICA, N.A. | 12         | \$1,674,860.12          | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$149,432.93            | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,824,293.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EX6    | BANK OF AMERICA, N.A. | 9          | \$1,811,688.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,811,688.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5EY4    | BANK OF AMERICA, N.A. | 18         | \$3,521,751.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$3,521,751.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EZ1    | BANK OF AMERICA, N.A. | 60         | \$6,993,195.12         | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$2,606,177.51         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$9,599,372.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5F23    | BANK OF AMERICA, N.A. | 1          | \$432,300.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41         | \$11,753,793.74        | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$12,186,093.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5F31    | BANK OF AMERICA, N.A. | 101        | \$6,652,896.03         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$1,087,219.19         | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>117</b> | <b>\$7,740,115.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5F49    | BANK OF AMERICA, N.A. | 93         | \$9,178,265.15         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$1,899,225.50         | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>112</b> | <b>\$11,077,490.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5F56    | BANK OF AMERICA, N.A. | 28         | \$10,861,297.94        | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 236        | \$64,996,779.25        | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>264</b> | <b>\$75,858,077.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5F64    | BANK OF AMERICA, N.A. | 160        | \$40,344,039.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>160</b> | <b>\$40,344,039.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5F72    | BANK OF AMERICA, N.A. | 36         | \$8,655,779.69         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 68         | \$16,291,982.51        | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>104</b> | <b>\$24,947,762.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5F80    | BANK OF AMERICA, N.A. | 9          | \$2,868,291.00         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 55         | \$15,298,210.08        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$18,166,501.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5F98    | BANK OF AMERICA, N.A. | 18         | \$4,759,642.73         | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 99         | \$25,394,978.55        | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>117</b> | <b>\$30,154,621.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FA5    |  | BANK OF AMERICA, N.A. | 13         | \$3,043,808.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,043,808.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FB3    |  | BANK OF AMERICA, N.A. | 8          | \$2,005,102.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,005,102.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FC1    |  | BANK OF AMERICA, N.A. | 17         | \$3,591,867.65          | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 51         | \$12,077,031.36         | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$15,668,899.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FD9    |  | BANK OF AMERICA, N.A. | 1          | \$645,000.00            | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$5,934,038.66          | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$6,579,038.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FE7    |  | Unavailable           | 17         | \$3,848,517.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,848,517.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FF4    |  | BANK OF AMERICA, N.A. | 312        | \$83,746,744.20         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 413        | \$116,348,013.95        | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>725</b> | <b>\$200,094,758.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FG2    |  | BANK OF AMERICA, N.A. | 84         | \$21,008,299.20         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$8,974,542.22          | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$29,982,841.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FH0    |  | BANK OF AMERICA, N.A. | 120        | \$30,647,851.26         | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 73         | \$19,673,212.34         | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>193</b> | <b>\$50,321,063.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FJ6    |  | BANK OF AMERICA, N.A. | 60         | \$16,695,953.13         | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$13,543,570.16         | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$30,239,523.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FK3    |  | BANK OF AMERICA, N.A. | 335        | \$91,908,895.41         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 855        | \$208,420,270.13        | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>1,190</b> | <b>\$300,329,165.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 3138A5FM9    |  | BANK OF AMERICA, N.A. | 25           | \$6,680,818.59          | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31           | \$8,420,503.44          | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b>    | <b>\$15,101,322.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 3138A5FN7    |  | BANK OF AMERICA, N.A. | 52           | \$16,986,049.87         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 49           | \$13,301,803.24         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b>   | <b>\$30,287,853.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 3138A5FP2    |  | BANK OF AMERICA, N.A. | 392          | \$76,181,178.30         | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 116          | \$23,975,078.67         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>508</b>   | <b>\$100,156,256.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 3138A5FQ0    |  | BANK OF AMERICA, N.A. | 34           | \$9,073,092.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>    | <b>\$9,073,092.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 3138A5FR8    |  | BANK OF AMERICA, N.A. | 15           | \$4,360,959.26          | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2            | \$703,647.11            | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>    | <b>\$5,064,606.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 3138A5FS6    |  | BANK OF AMERICA, N.A. | 48           | \$11,796,548.00         | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 57           | \$13,398,963.28         | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>105</b>   | <b>\$25,195,511.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 3138A5FT4    |  | Unavailable           | 1            | \$54,781.90             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>     | <b>\$54,781.90</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 3138A5FU1    |  | BANK OF AMERICA, N.A. | 71           | \$5,139,952.28          | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 110          | \$7,960,281.14          | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>181</b>   | <b>\$13,100,233.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 3138A5FV9    |  | BANK OF AMERICA, N.A. | 212          | \$60,297,086.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>212</b>   | <b>\$60,297,086.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 3138A5FW7    |  | BANK OF AMERICA, N.A. | 406          | \$28,159,480.26         | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 323          | \$22,314,722.96         | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |              |                         |             |          |                     |    |          |                     |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                       |  | <b>729</b>   | <b>\$50,474,203.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A5FX5    | BANK OF AMERICA, N.A. |  | 4            | \$1,740,295.40          | 0.32%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 2,194        | \$548,656,238.98        | 99.68%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>2,198</b> | <b>\$550,396,534.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A5FY3    | BANK OF AMERICA, N.A. |  | 125          | \$29,386,315.28         | 29.34%      | 1        | \$163,356.15        | NA | 1        | \$163,356.15        |
|              | Unavailable           |  | 273          | \$70,757,597.97         | 70.66%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>398</b>   | <b>\$100,143,913.25</b> | <b>100%</b> | <b>1</b> | <b>\$163,356.15</b> |    | <b>1</b> | <b>\$163,356.15</b> |
| 3138A5FZ0    | Unavailable           |  | 129          | \$35,165,513.68         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>129</b>   | <b>\$35,165,513.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A5G22    | BANK OF AMERICA, N.A. |  | 21           | \$2,466,465.00          | 77.45%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 6            | \$718,300.00            | 22.55%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>27</b>    | <b>\$3,184,765.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A5G30    | BANK OF AMERICA, N.A. |  | 264          | \$36,233,878.87         | 65.83%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 135          | \$18,805,775.66         | 34.17%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>399</b>   | <b>\$55,039,654.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A5G48    | BANK OF AMERICA, N.A. |  | 256          | \$25,189,895.24         | 62.67%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 153          | \$15,005,980.59         | 37.33%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>409</b>   | <b>\$40,195,875.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A5G55    | BANK OF AMERICA, N.A. |  | 1            | \$175,945.93            | 1.16%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 52           | \$14,944,480.18         | 98.84%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>53</b>    | <b>\$15,120,426.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A5G63    | BANK OF AMERICA, N.A. |  | 302          | \$78,795,649.89         | 74.91%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 86           | \$26,395,320.92         | 25.09%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>388</b>   | <b>\$105,190,970.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A5G71    | BANK OF AMERICA, N.A. |  | 40           | \$10,321,771.50         | 68.91%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 15           | \$4,655,847.90          | 31.09%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>55</b>    | <b>\$14,977,619.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138A5G89    |                       |  | 66           | \$17,988,061.14         | 89.1%       | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 8          | \$2,201,328.93          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$20,189,390.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5G97    |  | BANK OF AMERICA,<br>N.A. | 10         | \$5,700,054.86          | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$4,472,200.00          | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$10,172,254.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GA4    |  | BANK OF AMERICA,<br>N.A. | 364        | \$94,671,508.45         | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 71         | \$19,873,253.92         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>435</b> | <b>\$114,544,762.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GB2    |  | BANK OF AMERICA,<br>N.A. | 297        | \$73,252,667.73         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26         | \$6,882,304.35          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>323</b> | <b>\$80,134,972.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GD8    |  | BANK OF AMERICA,<br>N.A. | 149        | \$33,847,092.96         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 43         | \$11,447,296.93         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>192</b> | <b>\$45,294,389.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GE6    |  | BANK OF AMERICA,<br>N.A. | 193        | \$49,383,634.89         | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 54         | \$15,548,330.86         | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>247</b> | <b>\$64,931,965.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GF3    |  | BANK OF AMERICA,<br>N.A. | 16         | \$1,886,913.37          | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$122,400.00            | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,009,313.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GG1    |  | BANK OF AMERICA,<br>N.A. | 15         | \$2,070,371.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,070,371.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GH9    |  | BANK OF AMERICA,<br>N.A. | 21         | \$4,645,925.77          | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$1,397,557.07          | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$6,043,482.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GJ5    |  | BANK OF AMERICA,<br>N.A. | 160        | \$9,178,081.00          | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 14           | \$907,012.65            | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>174</b>   | <b>\$10,085,093.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GK2    |  | BANK OF AMERICA, N.A. | 92           | \$8,797,007.17          | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13           | \$1,283,900.00          | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>105</b>   | <b>\$10,080,907.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GL0    |  | BANK OF AMERICA, N.A. | 100          | \$25,208,560.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>100</b>   | <b>\$25,208,560.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GM8    |  | BANK OF AMERICA, N.A. | 46           | \$10,699,098.00         | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 71           | \$19,532,850.37         | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>117</b>   | <b>\$30,231,948.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GN6    |  | BANK OF AMERICA, N.A. | 498          | \$131,832,149.64        | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1,238        | \$288,545,473.85        | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,736</b> | <b>\$420,377,623.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GQ9    |  | BANK OF AMERICA, N.A. | 5            | \$2,264,600.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 187          | \$48,153,462.01         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>192</b>   | <b>\$50,418,062.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GR7    |  | BANK OF AMERICA, N.A. | 183          | \$17,944,523.73         | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 224          | \$22,310,816.51         | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>407</b>   | <b>\$40,255,340.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GS5    |  | BANK OF AMERICA, N.A. | 167          | \$94,073,723.00         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12           | \$6,417,878.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>179</b>   | <b>\$100,491,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GT3    |  | BANK OF AMERICA, N.A. | 316          | \$80,738,135.74         | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 271          | \$69,739,428.62         | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>587</b>   | <b>\$150,477,564.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GU0    |  | BANK OF AMERICA, N.A. | 192          | \$46,724,002.15         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 265          | \$63,739,607.99         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>457</b>   | <b>\$110,463,610.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5GV8    | BANK OF AMERICA,<br>N.A. | 1,505        | \$400,074,888.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,505</b> | <b>\$400,074,888.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GW6    | BANK OF AMERICA,<br>N.A. | 27           | \$8,977,110.90          | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 205          | \$55,046,822.13         | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>232</b>   | <b>\$64,023,933.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GX4    | BANK OF AMERICA,<br>N.A. | 4            | \$1,612,350.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 140          | \$38,708,076.00         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>144</b>   | <b>\$40,320,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GY2    | BANK OF AMERICA,<br>N.A. | 77           | \$7,643,215.59          | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 25           | \$2,455,329.95          | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>102</b>   | <b>\$10,098,545.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GZ9    | BANK OF AMERICA,<br>N.A. | 113          | \$13,284,355.89         | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 100          | \$11,784,396.54         | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>213</b>   | <b>\$25,068,752.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HA3    | BANK OF AMERICA,<br>N.A. | 22           | \$6,071,901.76          | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27           | \$9,052,407.75          | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b>    | <b>\$15,124,309.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HB1    | BANK OF AMERICA,<br>N.A. | 83           | \$46,979,333.79         | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 276          | \$153,480,174.35        | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>359</b>   | <b>\$200,459,508.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HC9    | BANK OF AMERICA,<br>N.A. | 300          | \$19,604,914.22         | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 158          | \$10,692,194.90         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>458</b>   | <b>\$30,297,109.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HD7    | BANK OF AMERICA,<br>N.A. | 111          | \$31,275,545.49         | 62.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 72           | \$19,121,882.40         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>183</b>   | <b>\$50,397,427.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HE5    | BANK OF AMERICA,         | 11           | \$568,825.00            | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 8          | \$441,965.50           | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,010,790.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HF2    |  | BANK OF AMERICA, N.A. | 104        | \$30,294,751.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$30,294,751.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HG0    |  | BANK OF AMERICA, N.A. | 324        | \$44,591,263.72        | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 295        | \$40,521,086.32        | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>619</b> | <b>\$85,112,350.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HH8    |  | Unavailable           | 1          | \$159,199.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$159,199.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HJ4    |  | COLONIAL SAVINGS FA   | 35         | \$7,733,198.96         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$828,780.09           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$8,561,979.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HK1    |  | COLONIAL SAVINGS FA   | 100        | \$20,889,758.69        | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 96         | \$17,146,886.60        | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>196</b> | <b>\$38,036,645.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HL9    |  | COLONIAL SAVINGS FA   | 27         | \$4,724,504.98         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$1,704,878.56         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$6,429,383.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5J78    |  | METLIFE BANK, NA      | 15         | \$5,293,212.00         | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$11,042,990.00        | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$16,336,202.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5J86    |  | METLIFE BANK, NA      | 4          | \$1,731,500.00         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$4,465,430.00         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$6,196,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5K50    |  | Unavailable           | 10         | \$1,196,674.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,196,674.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5K76    |  | Unavailable           | 43         | \$9,636,509.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$9,636,509.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5K84    |  | Unavailable           | 21         | \$2,694,302.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,694,302.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5L26    | Unavailable        |  | 16         | \$2,049,617.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,049,617.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5L42    | CITIMORTGAGE, INC. |  | 23         | \$3,672,811.57         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 17         | \$2,774,946.08         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$6,447,757.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5L59    | CITIMORTGAGE, INC. |  | 30         | \$5,584,544.54         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18         | \$3,419,035.61         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$9,003,580.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5L67    | CITIMORTGAGE, INC. |  | 18         | \$3,789,117.17         | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 16         | \$3,439,618.71         | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$7,228,735.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5L75    | CITIMORTGAGE, INC. |  | 17         | \$5,095,893.28         | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$761,420.78           | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$5,857,314.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5L83    | CITIMORTGAGE, INC. |  | 5          | \$1,320,272.01         | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$700,169.87           | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,020,441.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5L91    | CITIMORTGAGE, INC. |  | 66         | \$18,013,644.89        | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 45         | \$13,965,674.77        | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$31,979,319.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LA8    | FIRST PLACE BANK   |  | 49         | \$6,344,843.00         | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$137,128.89           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$6,481,971.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LB6    | EVERBANK           |  | 2          | \$371,459.80           | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10         | \$1,072,917.09         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,444,376.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LC4    | EVERBANK           |  | 23         | \$5,511,146.25         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 106        | \$30,376,748.06        | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>129</b> | <b>\$35,887,894.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LD2    | EVERBANK           |  | 3          | \$353,217.41           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 45         | \$9,721,374.99         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$10,074,592.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5LE0    | EVERBANK    | 58         | \$10,387,291.70        | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 125        | \$27,246,482.87        | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$37,633,774.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LF7    | EVERBANK    | 53         | \$6,146,242.79         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 12         | \$2,556,405.04         | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$8,702,647.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LG5    | EVERBANK    | 10         | \$1,185,893.31         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4          | \$412,294.94           | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,598,188.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LH3    | EVERBANK    | 37         | \$8,210,172.62         | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 121        | \$35,011,502.40        | 81%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$43,221,675.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LJ9    | EVERBANK    | 4          | \$1,384,397.87         | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 22         | \$8,220,251.51         | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$9,604,649.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LK6    | Unavailable | 34         | \$19,046,201.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$19,046,201.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LL4    | EVERBANK    | 8          | \$1,881,770.11         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7          | \$1,475,500.60         | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$3,357,270.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LM2    | Unavailable | 27         | \$6,236,317.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$6,236,317.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LN0    | EVERBANK    | 4          | \$570,690.38           | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 11         | \$1,420,332.57         | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,991,022.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LP5    | EVERBANK    | 67         | \$16,481,001.13        | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 150        | \$45,170,047.57        | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>217</b> | <b>\$61,651,048.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LQ3    | EVERBANK    | 9          | \$1,215,292.03         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6          | \$777,490.67           | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,992,782.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LR1    | EVERBANK    | 5          | \$836,305.61           | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$322,010.77           | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,158,316.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5LS9    | EVERBANK                   | 4          | \$849,641.94            | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$3,083,630.47          | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$3,933,272.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LT7    | Unavailable                | 7          | \$1,752,609.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,752,609.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LU4    | EVERBANK                   | 3          | \$861,555.12            | 48.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3          | \$902,100.78            | 51.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,763,655.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LV2    | EVERBANK                   | 6          | \$2,060,248.26          | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$3,513,256.86          | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$5,573,505.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LY6    | LAKE MICHIGAN CREDIT UNION | 1          | \$185,000.00            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 54         | \$10,755,182.05         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$10,940,182.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LZ3    | LAKE MICHIGAN CREDIT UNION | 1          | \$56,924.93             | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 18         | \$1,544,036.39          | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$1,600,961.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5MA7    | CITIMORTGAGE, INC.         | 28         | \$8,989,939.25          | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 163        | \$44,575,706.31         | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>191</b> | <b>\$53,565,645.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5MB5    | CITIMORTGAGE, INC.         | 4          | \$1,486,550.00          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 77         | \$23,022,617.91         | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$24,509,167.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5MC3    | CITIMORTGAGE, INC.         | 185        | \$53,294,956.15         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 298        | \$90,531,432.51         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>483</b> | <b>\$143,826,388.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5MD1    | CITIMORTGAGE, INC.         | 12         | \$3,842,696.00          | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 41         | \$14,484,592.78         | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$18,327,288.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5ME9    | CITIMORTGAGE, INC.         | 3          | \$845,805.00            | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4          | \$1,140,800.00          | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,986,605.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5MF6    | CITIMORTGAGE, INC.           | 5          | \$1,391,900.00         | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 108        | \$33,859,683.97        | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$35,251,583.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5MG4    | CITIMORTGAGE, INC.           | 77         | \$21,665,828.72        | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 250        | \$75,382,041.21        | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>327</b> | <b>\$97,047,869.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5MH2    | CITIMORTGAGE, INC.           | 11         | \$3,475,100.00         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$22,176,022.34        | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$25,651,122.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5MJ8    | CITIMORTGAGE, INC.           | 24         | \$7,397,151.86         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$17,327,043.86        | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$24,724,195.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5P71    | THE HUNTINGTON NATIONAL BANK | 31         | \$1,915,526.00         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$544,548.31           | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$2,460,074.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5P89    | THE HUNTINGTON NATIONAL BANK | 34         | \$3,342,937.97         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$707,271.35           | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,050,209.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5P97    | THE HUNTINGTON NATIONAL BANK | 32         | \$4,126,954.00         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$554,267.47           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$4,681,221.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QA3    | THE HUNTINGTON NATIONAL BANK | 60         | \$13,144,962.22        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$661,500.00           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$13,806,462.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QB1    | THE HUNTINGTON NATIONAL BANK | 21         | \$1,324,298.34         | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$163,899.07           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,488,197.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QC9    | THE HUNTINGTON NATIONAL BANK | 7          | \$885,548.00           | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$361,534.19           | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,247,082.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5QD7    | THE HUNTINGTON NATIONAL BANK | 25         | \$2,474,112.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,474,112.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QE5    | THE HUNTINGTON NATIONAL BANK | 41         | \$6,509,336.42         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$4,929,191.86         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$11,438,528.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QF2    | THE HUNTINGTON NATIONAL BANK | 87         | \$19,251,361.55        | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$2,018,438.50         | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$21,269,800.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QG0    | THE HUNTINGTON NATIONAL BANK | 120        | \$15,320,780.40        | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,005,684.95         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$16,326,465.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QH8    | THE HUNTINGTON NATIONAL BANK | 72         | \$7,000,151.10         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$197,388.72           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$7,197,539.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QJ4    | THE HUNTINGTON NATIONAL BANK | 23         | \$5,192,106.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,192,106.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QK1    | THE HUNTINGTON NATIONAL BANK | 53         | \$8,384,234.78         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$3,121,378.70         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$11,505,613.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QL9    | THE HUNTINGTON NATIONAL BANK | 91         | \$20,136,007.02        | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,952,701.92         | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$22,088,708.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QM7    | THE HUNTINGTON NATIONAL BANK | 123        | \$7,975,557.57         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$215,293.10           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$8,190,850.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QN5    | THE HUNTINGTON NATIONAL BANK | 21         | \$2,614,006.91         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$250,484.71           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>23</b>  | <b>\$2,864,491.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QP0    | THE HUNTINGTON NATIONAL BANK            |  | 39         | \$2,469,831.77         | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 2          | \$108,768.89           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>41</b>  | <b>\$2,578,600.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5T28    | U.S. BANK N.A.                          |  | 6          | \$632,979.48           | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 25         | \$2,444,318.97         | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$3,077,298.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5T36    | U.S. BANK N.A.                          |  | 6          | \$433,824.41           | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 12         | \$874,452.80           | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$1,308,277.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5T44    | U.S. BANK N.A.                          |  | 5          | \$1,212,576.05         | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 24         | \$6,702,141.14         | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$7,914,717.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5T51    | U.S. BANK N.A.                          |  | 24         | \$7,321,607.54         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 94         | \$25,133,976.89        | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>118</b> | <b>\$32,455,584.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5T69    | U.S. BANK N.A.                          |  | 4          | \$674,239.09           | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 18         | \$2,901,033.80         | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$3,575,272.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5T77    | U.S. BANK N.A.                          |  | 8          | \$1,072,692.16         | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 15         | \$2,048,729.61         | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$3,121,421.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5T85    | U.S. BANK N.A.                          |  | 12         | \$1,268,792.26         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 8          | \$824,951.16           | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$2,093,743.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5T93    | U.S. BANK N.A.                          |  | 2          | \$517,691.39           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 65         | \$14,671,437.95        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>67</b>  | <b>\$15,189,129.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TA0    | MANUFACTURERS AND TRADERS TRUST COMPANY |  | 24         | \$2,795,732.26         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 4          | \$555,684.25           | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b>  | <b>\$3,351,416.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TB8    |   |  | 23         | \$2,024,886.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,024,886.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A5TC6    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 26        | \$2,452,553.92         | 89.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 1         | \$297,616.40           | 10.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,750,170.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A5TD4    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 30        | \$4,030,099.90         | 89.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 2         | \$452,316.47           | 10.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,482,416.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A5TE2    |  | Unavailable                             | 5         | \$1,121,614.49         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,121,614.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A5TF9    |  | Unavailable                             | 6         | \$1,515,852.74         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,515,852.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A5TG7    |  | Unavailable                             | 5         | \$2,192,330.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$2,192,330.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A5TH5    |  | Unavailable                             | 37        | \$11,441,983.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$11,441,983.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A5TJ1    |  | Unavailable                             | 11        | \$3,250,128.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,250,128.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A5TK8    |  | Unavailable                             | 15        | \$2,613,287.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,613,287.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A5TL6    |  | LAKE MICHIGAN CREDIT UNION              | 1         | \$150,101.07           | 3.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 32        | \$4,686,884.80         | 96.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,836,985.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A5TM4    |  | Unavailable                             | 11        | \$1,659,695.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,659,695.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A5TN2    |  | Unavailable                             | 11        | \$1,830,343.38         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,830,343.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5TP7    | Unavailable        | 25         | \$4,695,882.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,695,882.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TQ5    | U.S. BANK N.A.     | 187        | \$43,650,675.76         | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 352        | \$89,594,046.70         | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>539</b> | <b>\$133,244,722.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TR3    | U.S. BANK N.A.     | 24         | \$2,320,230.75          | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$4,338,062.50          | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$6,658,293.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TS1    | U.S. BANK N.A.     | 37         | \$2,543,530.19          | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$2,995,944.26          | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$5,539,474.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TT9    | U.S. BANK N.A.     | 52         | \$16,552,715.23         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 466        | \$118,483,518.07        | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>518</b> | <b>\$135,036,233.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TU6    | Unavailable        | 5          | \$1,221,329.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,221,329.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TV4    | U.S. BANK N.A.     | 48         | \$12,347,654.65         | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 281        | \$74,550,599.69         | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>329</b> | <b>\$86,898,254.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TW2    | U.S. BANK N.A.     | 1          | \$281,900.00            | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,833,701.60          | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,115,601.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TX0    | U.S. BANK N.A.     | 9          | \$1,490,405.90          | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54         | \$8,804,394.48          | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$10,294,800.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TY8    | U.S. BANK N.A.     | 12         | \$1,667,301.62          | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$5,806,780.46          | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$7,474,082.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TZ5    | U.S. BANK N.A.     | 4          | \$462,849.25            | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$1,642,898.88          | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,105,748.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5X31    | GMAC MORTGAGE, LLC | 7          | \$1,808,500.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 108        | \$30,280,757.98         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>115</b> | <b>\$32,089,257.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5X49    |  | GMAC MORTGAGE, LLC | 45         | \$9,902,761.25          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 477        | \$110,060,957.54        | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>522</b> | <b>\$119,963,718.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5X56    |  | GMAC MORTGAGE, LLC | 110        | \$23,784,178.08         | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 430        | \$106,078,470.16        | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>540</b> | <b>\$129,862,648.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5X72    |  | GMAC MORTGAGE, LLC | 64         | \$15,859,136.47         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 42         | \$11,838,112.71         | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$27,697,249.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5X80    |  | GMAC MORTGAGE, LLC | 9          | \$1,839,668.34          | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 52         | \$12,974,002.51         | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$14,813,670.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5X98    |  | GMAC MORTGAGE, LLC | 21         | \$3,742,932.73          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 278        | \$71,322,820.52         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>299</b> | <b>\$75,065,753.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XF4    |  | Unavailable        | 20         | \$3,138,099.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$3,138,099.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XG2    |  | Unavailable        | 17         | \$1,587,274.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,587,274.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XH0    |  | Unavailable        | 14         | \$1,941,936.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,941,936.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XJ6    |  | Unavailable        | 14         | \$2,420,033.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,420,033.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XK3    |  | Unavailable        | 25         | \$7,808,038.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$7,808,038.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XL1    |  | Unavailable        | 9          | \$2,054,448.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,054,448.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XM9    |  | Unavailable        | 15         | \$1,515,544.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,515,544.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XN7    | Unavailable        |  | 8          | \$1,119,287.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,119,287.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XP2    | Unavailable        |  | 27         | \$7,523,931.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$7,523,931.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XQ0    | Unavailable        |  | 22         | \$2,442,527.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,442,527.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XR8    | Unavailable        |  | 153        | \$40,551,582.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>153</b> | <b>\$40,551,582.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XS6    | Unavailable        |  | 24         | \$5,774,321.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$5,774,321.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XU1    | GMAC MORTGAGE, LLC |  | 10         | \$2,454,995.54         | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 230        | \$59,929,057.26        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>240</b> | <b>\$62,384,052.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XV9    | GMAC MORTGAGE, LLC |  | 5          | \$953,100.00           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 57         | \$14,295,501.45        | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$15,248,601.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XW7    | GMAC MORTGAGE, LLC |  | 122        | \$32,227,189.34        | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 104        | \$29,460,726.84        | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>226</b> | <b>\$61,687,916.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XX5    | Unavailable        |  | 8          | \$2,218,592.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,218,592.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XY3    | GMAC MORTGAGE, LLC |  | 6          | \$1,081,674.87         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 428        | \$93,276,897.46        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>434</b> | <b>\$94,358,572.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5YA4    | GMAC MORTGAGE, LLC |  | 5          | \$862,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 270        | \$77,456,048.57        | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>275</b> | <b>\$78,318,548.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5YV8    | Unavailable        |  | 41         | \$15,267,485.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$15,267,485.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138A5YW6    |  | GMAC MORTGAGE, LLC    | 3          | \$781,088.55           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 80         | \$24,258,028.53        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$25,039,117.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138A5Z47    |  | GMAC MORTGAGE, LLC    | 1          | \$166,262.35           | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$981,394.65           | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,147,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138A5Z54    |  | GMAC MORTGAGE, LLC    | 3          | \$631,500.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 87         | \$24,423,073.42        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$25,054,573.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138A5Z62    |  | GMAC MORTGAGE, LLC    | 3          | \$578,840.51           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 90         | \$24,554,523.35        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>93</b>  | <b>\$25,133,363.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138A5Z70    |  | GMAC MORTGAGE, LLC    | 10         | \$2,410,021.69         | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 173        | \$47,765,676.61        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>183</b> | <b>\$50,175,698.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138A5Z88    |  | GMAC MORTGAGE, LLC    | 2          | \$694,200.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 71         | \$24,355,472.72        | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$25,049,672.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138A62E9    |  | PNC BANK, N.A.        | 13         | \$1,406,767.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,406,767.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138A62F6    |  | PNC BANK, N.A.        | 17         | \$3,272,209.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,272,209.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138A62G4    |  | PNC BANK, N.A.        | 15         | \$1,856,039.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,856,039.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138A62H2    |  | PNC BANK, N.A.        | 15         | \$1,194,011.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,194,011.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138A62L3    |  | MORGAN STANLEY CREDIT | 45         | \$11,838,888.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                       |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$11,838,888.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A62M1    |  | MORGAN STANLEY CREDIT CORPORATION | 214        | \$50,780,559.68        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>214</b> | <b>\$50,780,559.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A62N9    |  | MORGAN STANLEY CREDIT CORPORATION | 14         | \$2,633,946.07         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,633,946.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A62P4    |  | MORGAN STANLEY CREDIT CORPORATION | 21         | \$6,182,011.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$6,182,011.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A62Q2    |  | MORGAN STANLEY CREDIT CORPORATION | 264        | \$71,146,680.98        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>264</b> | <b>\$71,146,680.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A62R0    |  | MORGAN STANLEY CREDIT CORPORATION | 31         | \$8,366,724.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$8,366,724.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A62S8    |  | MORGAN STANLEY CREDIT CORPORATION | 10         | \$2,986,296.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$2,986,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A62T6    |  | MORGAN STANLEY CREDIT CORPORATION | 26         | \$6,741,627.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$6,741,627.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A62U3    |  | MORGAN STANLEY CREDIT CORPORATION | 7          | \$2,042,230.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$2,042,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A62W9    |  | FIFTH THIRD BANK                  | 112        | \$19,817,258.43        | 23.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 245        | \$64,550,843.57        | 76.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>357</b> | <b>\$84,368,102.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A62X7    | FIFTH THIRD BANK                                     | 20        | \$1,454,660.23         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$685,790.00           | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,140,450.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62Y5    | FIFTH THIRD BANK                                     | 37        | \$5,579,628.41         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 50        | \$11,275,966.87        | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$16,855,595.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62Z2    | FIFTH THIRD BANK                                     | 6         | \$581,256.08           | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$752,195.00           | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,333,451.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63A6    | Unavailable  | 9         | \$2,316,083.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,316,083.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63B4    | MANUFACTURERS AND TRADERS TRUST COMPANY              | 20        | \$4,960,192.10         | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$125,250.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,085,442.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63C2    | MANUFACTURERS AND TRADERS TRUST COMPANY              | 14        | \$1,733,287.51         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$411,400.00           | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,144,687.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63D0    | MANUFACTURERS AND TRADERS TRUST COMPANY              | 5         | \$1,093,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,093,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63E8    | FIFTH THIRD BANK                                     | 61        | \$7,275,150.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$7,275,150.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63F5    | FIFTH THIRD BANK                                     | 16        | \$1,365,509.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,365,509.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63G3    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18        | \$2,395,483.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,395,483.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63H1    | PHH MORTGAGE CORPORATION (USAA FEDERAL               | 12        | \$1,137,358.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SAVINGS BANK)  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,137,358.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A63J7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34         | \$7,459,919.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,459,919.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A63K4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 113        | \$19,867,374.76        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$19,867,374.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A63L2    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8          | \$1,016,671.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,016,671.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A63M0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 331        | \$57,173,659.19        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>331</b> | <b>\$57,173,659.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A63N8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 72         | \$11,864,920.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$11,864,920.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A63P3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12         | \$1,807,359.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,807,359.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A6A34    |  | HSBC MORTGAGE CORPORATION (USA)                      | 17         | \$3,392,433.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,392,433.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 3138A6A42    |  | HSBC MORTGAGE CORPORATION (USA)                      | 37         | \$7,048,896.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,048,896.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6A59    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,392,798.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,392,798.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AD2    |  | HSBC MORTGAGE CORPORATION (USA) | 52         | \$14,500,665.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$14,500,665.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AE0    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$2,121,600.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$2,121,600.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AF7    |  | HSBC MORTGAGE CORPORATION (USA) | 29         | \$6,999,726.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$6,999,726.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AG5    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$1,217,013.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,217,013.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AJ9    |  | HSBC MORTGAGE CORPORATION (USA) | 80         | \$20,000,025.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$20,000,025.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AK6    |  | HSBC MORTGAGE CORPORATION (USA) | 85         | \$20,001,291.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$20,001,291.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AL4    |  | HSBC MORTGAGE CORPORATION (USA) | 133        | \$19,999,921.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$19,999,921.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AM2    |  | HSBC MORTGAGE CORPORATION (USA) | 45         | \$7,000,639.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$7,000,639.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AN0    |  | HSBC MORTGAGE CORPORATION (USA) | 43         | \$10,000,452.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$10,000,452.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AP5    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$3,000,212.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$3,000,212.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AQ3    |  | HSBC MORTGAGE CORPORATION (USA) | 39         | \$7,231,809.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$7,231,809.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6AR1    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,216,991.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,216,991.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AS9    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,110,730.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,110,730.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AT7    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$7,606,968.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$7,606,968.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AU4    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,604,806.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,604,806.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AV2    | HSBC MORTGAGE CORPORATION (USA) | 65        | \$13,000,666.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>65</b> | <b>\$13,000,666.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AX8    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,278,483.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,278,483.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AY6    | HSBC MORTGAGE CORPORATION (USA) | 31        | \$6,999,800.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$6,999,800.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AZ3    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$6,176,391.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$6,176,391.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6D23    | FIFTH THIRD BANK                | 5         | \$1,200,084.00         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$1,960,200.00         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,160,284.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6D31    | FIFTH THIRD BANK                | 19        | \$2,009,279.00         | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23        | \$2,617,439.00         | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$4,626,718.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6D49    | FIFTH THIRD BANK                | 16        | \$4,164,901.69         | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 19        | \$4,788,515.00         | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$8,953,416.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6D56    | FIFTH THIRD BANK                | 10        | \$1,012,743.00         | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                  |            |                         |             |          |               |    |          |               |
|--------------|--|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable      | 10         | \$1,758,025.68          | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>20</b>  | <b>\$2,770,768.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6D64    |  | Unavailable      | 15         | \$1,070,151.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$1,070,151.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6D72    |  | Unavailable      | 53         | \$20,300,984.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>53</b>  | <b>\$20,300,984.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6D80    |  | Unavailable      | 637        | \$164,349,079.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>637</b> | <b>\$164,349,079.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6D98    |  | Unavailable      | 29         | \$7,186,225.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>29</b>  | <b>\$7,186,225.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DF4    |  | Unavailable      | 14         | \$1,515,331.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>14</b>  | <b>\$1,515,331.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DH0    |  | Unavailable      | 15         | \$2,007,851.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$2,007,851.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DK3    |  | Unavailable      | 14         | \$1,179,650.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>14</b>  | <b>\$1,179,650.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DW7    |  | FIFTH THIRD BANK | 4          | \$593,350.00            | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 3          | \$722,000.00            | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>7</b>   | <b>\$1,315,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DX5    |  | FIFTH THIRD BANK | 17         | \$3,446,056.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>17</b>  | <b>\$3,446,056.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DY3    |  | FIFTH THIRD BANK | 26         | \$5,222,818.64          | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 87         | \$29,162,551.46         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>113</b> | <b>\$34,385,370.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DZ0    |  | FIFTH THIRD BANK | 138        | \$25,398,647.88         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 187        | \$50,234,685.94         | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>325</b> | <b>\$75,633,333.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EA4    |  | Unavailable      | 6          | \$1,513,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>6</b>   | <b>\$1,513,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EB2    |  | Unavailable      | 61         | \$5,886,482.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>61</b>  | <b>\$5,886,482.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                         |             |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6EC0    | Unavailable | 13           | \$1,282,925.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,282,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6ED8    | Unavailable | 10           | \$1,357,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,357,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EE6    | Unavailable | 60           | \$16,204,789.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>    | <b>\$16,204,789.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EF3    | Unavailable | 1,031        | \$284,129,978.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,031</b> | <b>\$284,129,978.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EG1    | Unavailable | 175          | \$52,784,953.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b>   | <b>\$52,784,953.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EH9    | Unavailable | 18           | \$5,257,164.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$5,257,164.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EJ5    | Unavailable | 24           | \$1,589,175.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>    | <b>\$1,589,175.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EK2    | Unavailable | 16           | \$1,545,705.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,545,705.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EL0    | Unavailable | 32           | \$4,202,191.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>    | <b>\$4,202,191.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EM8    | Unavailable | 90           | \$20,887,274.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>    | <b>\$20,887,274.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EN6    | Unavailable | 13           | \$1,239,842.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,239,842.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EP1    | Unavailable | 9            | \$2,221,338.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$2,221,338.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EQ9    | Unavailable | 174          | \$45,510,482.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b>   | <b>\$45,510,482.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6ER7    | Unavailable | 30           | \$7,952,271.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$7,952,271.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6ES5    | Unavailable | 13           | \$1,713,629.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,713,629.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6ET3    | Unavailable             | 62         | \$25,544,798.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>62</b>  | <b>\$25,544,798.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EU0    | Unavailable             | 48         | \$20,320,029.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>48</b>  | <b>\$20,320,029.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EV8    | Unavailable             | 25         | \$10,313,703.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$10,313,703.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EW6    | Unavailable             | 55         | \$20,471,999.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>55</b>  | <b>\$20,471,999.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EX4    | Unavailable             | 57         | \$15,307,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>57</b>  | <b>\$15,307,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6H29    | COLONIAL SAVINGS<br>FA  | 68         | \$12,073,569.39        | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 105        | \$14,907,754.05        | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>173</b> | <b>\$26,981,323.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6H37    | COLONIAL SAVINGS<br>FA  | 3          | \$292,283.60           | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$988,967.96           | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,281,251.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6H45    | COLONIAL SAVINGS<br>FA  | 12         | \$2,175,283.52         | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$636,552.75           | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,811,836.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6H52    | GUARANTY BANK<br>F.S.B. | 12         | \$2,198,244.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,198,244.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6H60    | GUARANTY BANK<br>F.S.B. | 11         | \$1,111,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,111,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6H78    | GUARANTY BANK<br>F.S.B. | 10         | \$2,503,973.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,503,973.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6H86    | Unavailable             | 17         | \$1,113,307.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$1,113,307.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6H94    | Unavailable             | 17         | \$1,039,237.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                |  |            |                        |             |          |               |    |          |               |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>17</b>  | <b>\$1,039,237.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HA1    | PNC BANK, N.A. |  | 51         | \$3,471,074.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>51</b>  | <b>\$3,471,074.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HB9    | PNC BANK, N.A. |  | 39         | \$2,307,679.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>39</b>  | <b>\$2,307,679.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HD5    | PNC BANK, N.A. |  | 74         | \$7,275,094.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>74</b>  | <b>\$7,275,094.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HE3    | PNC BANK, N.A. |  | 39         | \$3,834,812.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>39</b>  | <b>\$3,834,812.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HF0    | PNC BANK, N.A. |  | 136        | \$17,666,920.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>136</b> | <b>\$17,666,920.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HG8    | PNC BANK, N.A. |  | 56         | \$7,307,566.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>56</b>  | <b>\$7,307,566.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HH6    | PNC BANK, N.A. |  | 18         | \$2,121,280.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>18</b>  | <b>\$2,121,280.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HJ2    | PNC BANK, N.A. |  | 82         | \$13,372,670.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>82</b>  | <b>\$13,372,670.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HK9    | PNC BANK, N.A. |  | 30         | \$4,872,797.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>30</b>  | <b>\$4,872,797.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HL7    | PNC BANK, N.A. |  | 10         | \$2,358,378.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b>  | <b>\$2,358,378.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HM5    | PNC BANK, N.A. |  | 11         | \$2,873,517.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$2,873,517.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HN3    | PNC BANK, N.A. |  | 9          | \$3,003,836.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>9</b>   | <b>\$3,003,836.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HP8    | PNC BANK, N.A. |  | 5          | \$1,779,098.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>5</b>   | <b>\$1,779,098.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HQ6    | PNC BANK, N.A. |  | 21         | \$5,998,735.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>21</b>  | <b>\$5,998,735.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HR4    | PNC BANK, N.A. |  | 5          | \$1,183,215.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,183,215.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HS2    |  | PNC BANK, N.A.                                | 20        | \$4,902,154.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,902,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HT0    |  | PNC BANK, N.A.                                | 7         | \$2,028,572.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,028,572.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HU7    |  | PNC BANK, N.A.                                | 23        | \$6,312,681.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,312,681.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HV5    |  | PNC BANK, N.A.                                | 16        | \$3,717,632.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,717,632.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HW3    |  | PNC BANK, N.A.                                | 13        | \$3,418,486.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,418,486.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HX1    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 8         | \$1,326,101.38        | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$248,000.00          | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,574,101.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HY9    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 15        | \$3,183,772.97        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4         | \$1,232,422.22        | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,416,195.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HZ6    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 9         | \$1,550,074.99        | 55.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7         | \$1,252,465.48        | 44.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,802,540.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JA9    |  | Unavailable                                   | 22        | \$1,151,386.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,151,386.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JB7    |  | Unavailable                                   | 15        | \$1,712,402.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,712,402.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JC5    |  | Unavailable                                   | 26        | \$2,881,412.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,881,412.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JD3    |  | Unavailable                                   | 17        | \$2,782,210.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,782,210.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6JE1    | Unavailable                          | 14         | \$1,721,783.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,721,783.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JF8    | THE BRANCH BANKING AND TRUST COMPANY | 28         | \$4,586,507.25          | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$163,289.33            | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$4,749,796.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JG6    | THE BRANCH BANKING AND TRUST COMPANY | 23         | \$3,739,892.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,739,892.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JH4    | RBS CITIZENS, NA                     | 545        | \$157,722,672.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>545</b> | <b>\$157,722,672.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JJ0    | RBS CITIZENS, NA                     | 85         | \$5,925,952.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$5,925,952.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JK7    | RBS CITIZENS, NA                     | 96         | \$9,506,852.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>96</b>  | <b>\$9,506,852.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JL5    | RBS CITIZENS, NA                     | 183        | \$24,323,461.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>183</b> | <b>\$24,323,461.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JM3    | RBS CITIZENS, NA                     | 127        | \$20,831,750.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>127</b> | <b>\$20,831,750.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JN1    | RBS CITIZENS, NA                     | 79         | \$18,182,689.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$18,182,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JP6    | RBS CITIZENS, NA                     | 23         | \$1,364,969.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$1,364,969.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JQ4    | RBS CITIZENS, NA                     | 17         | \$1,680,146.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,680,146.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JR2    | RBS CITIZENS, NA                     | 20         | \$2,591,247.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,591,247.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JS0    | RBS CITIZENS, NA                     | 74         | \$19,977,429.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$19,977,429.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JT8    | RBS CITIZENS, NA                     | 24         | \$2,834,066.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$2,834,066.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JU5    |  | RBS CITIZENS, NA      | 15         | \$2,443,195.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,443,195.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JV3    |  | RBS CITIZENS, NA      | 124        | \$38,142,462.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$38,142,462.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6K25    |  | BANK OF AMERICA, N.A. | 25         | \$4,942,318.10         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$10,198,022.79        | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$15,140,340.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6K33    |  | BANK OF AMERICA, N.A. | 236        | \$62,710,364.08        | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 63         | \$17,450,136.52        | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>299</b> | <b>\$80,160,500.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6K41    |  | BANK OF AMERICA, N.A. | 109        | \$29,009,976.51        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,215,000.00         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$30,224,976.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6K58    |  | BANK OF AMERICA, N.A. | 310        | \$21,326,458.91        | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 201        | \$13,869,590.88        | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>511</b> | <b>\$35,196,049.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6K66    |  | BANK OF AMERICA, N.A. | 238        | \$27,963,379.79        | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 192        | \$22,521,032.68        | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>430</b> | <b>\$50,484,412.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6K74    |  | BANK OF AMERICA, N.A. | 435        | \$28,048,701.27        | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 110        | \$7,229,112.39         | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>545</b> | <b>\$35,277,813.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6K82    |  | BANK OF AMERICA, N.A. | 22         | \$6,427,440.86         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$629,900.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$7,057,340.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6K90    |  | BANK OF AMERICA, N.A. | 32         | \$7,015,416.50         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,999,592.67         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$9,015,009.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KA7    | BANK OF AMERICA, N.A. |  | 21         | \$5,366,166.23          | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 42         | \$10,737,173.51         | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>63</b>  | <b>\$16,103,339.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KB5    | BANK OF AMERICA, N.A. |  | 9          | \$2,057,665.24          | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 12         | \$2,931,980.48          | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$4,989,645.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KC3    | BANK OF AMERICA, N.A. |  | 26         | \$3,042,055.00          | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 17         | \$1,984,564.56          | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$5,026,619.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KD1    | BANK OF AMERICA, N.A. |  | 9          | \$2,134,492.00          | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 7          | \$1,976,620.00          | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$4,111,112.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KE9    | BANK OF AMERICA, N.A. |  | 5          | \$2,419,741.72          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 792        | \$221,647,143.06        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>797</b> | <b>\$224,066,884.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KF6    | BANK OF AMERICA, N.A. |  | 274        | \$80,752,728.37         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 150        | \$44,143,336.42         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>424</b> | <b>\$124,896,064.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KG4    | BANK OF AMERICA, N.A. |  | 145        | \$34,445,229.16         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 5          | \$851,950.00            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>150</b> | <b>\$35,297,179.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KH2    | BANK OF AMERICA, N.A. |  | 118        | \$29,918,841.22         | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$150,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>119</b> | <b>\$30,068,841.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KJ8    | BANK OF AMERICA, N.A. |  | 201        | \$43,098,872.32         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 321        | \$72,387,054.71         | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>522</b> | <b>\$115,485,927.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6KK5    | BANK OF AMERICA, N.A. | 7          | \$2,065,752.86          | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$10,307,017.74         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$12,372,770.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KL3    | BANK OF AMERICA, N.A. | 125        | \$70,908,178.63         | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 53         | \$29,586,195.60         | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>178</b> | <b>\$100,494,374.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KM1    | BANK OF AMERICA, N.A. | 7          | \$2,148,185.58          | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$2,625,868.51          | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,774,054.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KN9    | BANK OF AMERICA, N.A. | 21         | \$6,710,570.00          | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$3,374,198.80          | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$10,084,768.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KP4    | BANK OF AMERICA, N.A. | 137        | \$31,105,364.35         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 493        | \$119,061,810.48        | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>630</b> | <b>\$150,167,174.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KQ2    | BANK OF AMERICA, N.A. | 272        | \$69,518,591.24         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 59         | \$15,866,731.68         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>331</b> | <b>\$85,385,322.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KR0    | Unavailable           | 64         | \$17,021,799.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$17,021,799.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KS8    | BANK OF AMERICA, N.A. | 43         | \$11,331,082.31         | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$3,718,977.94          | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$15,050,060.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KT6    | BANK OF AMERICA, N.A. | 28         | \$7,268,294.59          | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$2,763,629.50          | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,031,924.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KV1    | BANK OF AMERICA, N.A. | 358        | \$35,316,617.03         | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 356        | \$35,132,615.02        | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>714</b> | <b>\$70,449,232.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KW9    |  | BANK OF AMERICA, N.A. | 41         | \$4,017,044.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$4,017,044.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KX7    |  | BANK OF AMERICA, N.A. | 7          | \$2,094,155.86         | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 121        | \$32,045,748.51        | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$34,139,904.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KY5    |  | BANK OF AMERICA, N.A. | 32         | \$9,785,974.59         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 47         | \$15,437,162.39        | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$25,223,136.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KZ2    |  | BANK OF AMERICA, N.A. | 47         | \$11,012,592.00        | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 62         | \$14,163,684.04        | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>109</b> | <b>\$25,176,276.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6L24    |  | BANK OF AMERICA, N.A. | 2          | \$605,900.00           | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,477,000.00         | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$2,082,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6L32    |  | BANK OF AMERICA, N.A. | 3          | \$1,593,057.92         | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$6,373,135.00         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$7,966,192.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6L40    |  | BANK OF AMERICA, N.A. | 28         | \$15,422,449.00        | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 45         | \$24,832,484.45        | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$40,254,933.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6L57    |  | BANK OF AMERICA, N.A. | 10         | \$5,945,175.00         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$9,210,850.00         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$15,156,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6L65    |  | BANK OF AMERICA, N.A. | 3          | \$979,000.00           | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$889,000.00           | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,868,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6LB4    | BANK OF AMERICA, N.A. | 99         | \$24,449,215.15         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$745,785.51            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>102</b> | <b>\$25,195,000.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LC2    | BANK OF AMERICA, N.A. | 37         | \$10,499,543.20         | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$9,656,391.91          | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$20,155,935.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LD0    | BANK OF AMERICA, N.A. | 91         | \$23,974,655.39         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$1,198,150.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$25,172,805.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LE8    | BANK OF AMERICA, N.A. | 98         | \$25,429,143.59         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 97         | \$24,796,032.02         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>195</b> | <b>\$50,225,175.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LF5    | BANK OF AMERICA, N.A. | 17         | \$3,705,785.82          | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$6,334,813.41          | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,040,599.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LJ7    | BANK OF AMERICA, N.A. | 437        | \$107,217,972.77        | 61.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 284        | \$67,898,912.51         | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>721</b> | <b>\$175,116,885.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LK4    | BANK OF AMERICA, N.A. | 26         | \$6,541,245.77          | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$8,460,102.86          | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$15,001,348.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LL2    | BANK OF AMERICA, N.A. | 19         | \$4,729,664.00          | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$10,386,692.03         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$15,116,356.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LM0    | BANK OF AMERICA, N.A. | 13         | \$3,113,071.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,113,071.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LN8    | BANK OF AMERICA,      | 7          | \$2,256,721.08          | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                     |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 31         | \$7,944,470.92          | 77.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$10,201,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LP3    |  | BANK OF AMERICA,<br>N.A. | 32         | \$10,027,522.83         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 54         | \$15,124,821.12         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$25,152,343.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LQ1    |  | BANK OF AMERICA,<br>N.A. | 213        | \$20,760,786.34         | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 148        | \$14,547,296.13         | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>361</b> | <b>\$35,308,082.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LR9    |  | BANK OF AMERICA,<br>N.A. | 9          | \$2,255,210.49          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 86         | \$27,614,543.58         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$29,869,754.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LS7    |  | BANK OF AMERICA,<br>N.A. | 3          | \$979,195.05            | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34         | \$9,150,456.22          | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$10,129,651.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LT5    |  | BANK OF AMERICA,<br>N.A. | 34         | \$9,225,268.29          | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 64         | \$15,981,392.51         | 63.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>98</b>  | <b>\$25,206,660.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LU2    |  | BANK OF AMERICA,<br>N.A. | 9          | \$1,053,513.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,053,513.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LV0    |  | BANK OF AMERICA,<br>N.A. | 3          | \$406,507.86            | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$4,126,645.53          | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,533,153.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LW8    |  | BANK OF AMERICA,<br>N.A. | 463        | \$113,507,772.16        | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 151        | \$36,502,412.18         | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>614</b> | <b>\$150,010,184.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LX6    |  | BANK OF AMERICA,<br>N.A. | 202        | \$27,640,218.22         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 129        | \$17,694,039.25         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>331</b> | <b>\$45,334,257.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 3138A6LY4    |  | BANK OF AMERICA, N.A.                | 212        | \$58,319,593.68         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 148        | \$41,984,187.22         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>360</b> | <b>\$100,303,780.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 3138A6LZ1    |  | BANK OF AMERICA, N.A.                | 186        | \$41,776,210.60         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 272        | \$58,740,645.63         | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>458</b> | <b>\$100,516,856.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 3138A6RG7    |  | PNC BANK, N.A.                       | 35         | \$8,250,320.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$8,250,320.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 3138A6RH5    |  | PNC BANK, N.A.                       | 492        | \$136,754,919.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>492</b> | <b>\$136,754,919.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 3138A6RJ1    |  | PNC BANK, N.A.                       | 116        | \$29,975,769.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$29,975,769.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 3138A6RK8    |  | PNC BANK, N.A.                       | 29         | \$3,594,274.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,594,274.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 3138A6RL6    |  | PNC BANK, N.A.                       | 74         | \$44,555,645.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$44,555,645.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 3138A6RM4    |  | PNC BANK, N.A.                       | 6          | \$3,266,394.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$3,266,394.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 3138A6RN2    |  | Unavailable                          | 20         | \$5,752,966.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$5,752,966.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 3138A6RP7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$3,380,816.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 335        | \$98,074,883.76         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>347</b> | <b>\$101,455,699.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 3138A6U24    |  | NATIONSTAR MORTGAGE, LLC             | 4          | \$856,053.02            | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$827,985.91            | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,684,038.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 3138A6U32    |  | NATIONSTAR MORTGAGE, LLC             | 2          | \$490,345.78            | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 2         | \$793,329.92          | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,283,675.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6U40    |  | NATIONSTAR MORTGAGE, LLC | 2         | \$545,100.00          | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$1,225,211.74        | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,770,311.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6U57    |  | NATIONSTAR MORTGAGE, LLC | 21        | \$4,888,602.77        | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$2,634,587.57        | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$7,523,190.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6U65    |  | NATIONSTAR MORTGAGE, LLC | 33        | \$2,112,944.16        | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$549,390.51          | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$2,662,334.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6U73    |  | NATIONSTAR MORTGAGE, LLC | 20        | \$1,938,931.89        | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$700,971.07          | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$2,639,902.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6U81    |  | NATIONSTAR MORTGAGE, LLC | 33        | \$4,193,830.84        | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$1,593,975.72        | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b> | <b>\$5,787,806.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6U99    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$2,295,208.99        | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$782,738.88          | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$3,077,947.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UU2    |  | PNC BANK, N.A.           | 22        | \$4,723,650.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$4,723,650.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UV0    |  | NATIONSTAR MORTGAGE, LLC | 9         | \$1,811,965.92        | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$860,002.68          | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,671,968.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UW8    |  | NATIONSTAR MORTGAGE, LLC | 29        | \$2,617,083.18        | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$388,139.12          | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$3,005,222.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6UX6    | NATIONSTAR MORTGAGE, LLC | 20        | \$2,588,824.25        | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8         | \$1,027,027.95        | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b> | <b>\$3,615,852.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UY4    | NATIONSTAR MORTGAGE, LLC | 9         | \$1,751,298.02        | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$305,587.80          | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,056,885.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UZ1    | NATIONSTAR MORTGAGE, LLC | 5         | \$1,469,946.12        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$476,009.85          | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,945,955.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VA5    | NATIONSTAR MORTGAGE, LLC | 15        | \$3,423,534.43        | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$1,394,014.73        | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b> | <b>\$4,817,549.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VB3    | NATIONSTAR MORTGAGE, LLC | 6         | \$1,568,691.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,568,691.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VC1    | NATIONSTAR MORTGAGE, LLC | 5         | \$1,057,925.84        | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$596,775.87          | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,654,701.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VD9    | NATIONSTAR MORTGAGE, LLC | 11        | \$3,023,489.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$3,023,489.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VE7    | NATIONSTAR MORTGAGE, LLC | 13        | \$3,421,593.04        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$205,746.71          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,627,339.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VF4    | NATIONSTAR MORTGAGE, LLC | 22        | \$4,558,631.64        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11        | \$3,158,116.17        | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b> | <b>\$7,716,747.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VG2    | NATIONSTAR MORTGAGE, LLC | 14        | \$1,210,633.18        | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$474,312.28          | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,684,945.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 3138A6VH0    |  | NATIONSTAR MORTGAGE, LLC       | 10        | \$1,283,084.93        | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6         | \$780,416.79          | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,063,501.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 3138A6VJ6    |  | NATIONSTAR MORTGAGE, LLC       | 7         | \$1,434,873.32        | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1         | \$235,729.29          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,670,602.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 3138A6VK3    |  | NATIONSTAR MORTGAGE, LLC       | 9         | \$2,347,085.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,347,085.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 3138A6VL1    |  | NATIONSTAR MORTGAGE, LLC       | 6         | \$1,217,702.03        | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23        | \$6,232,391.41        | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$7,450,093.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 3138A6VM9    |  | STONEGATE MORTGAGE CORPORATION | 1         | \$302,000.00          | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$702,500.00          | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,004,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 3138A6VN7    |  | STONEGATE MORTGAGE CORPORATION | 6         | \$468,184.05          | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12        | \$1,678,390.36        | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,146,574.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 3138A6VP2    |  | Unavailable                    | 9         | \$2,996,261.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,996,261.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 3138A6VQ0    |  | STONEGATE MORTGAGE CORPORATION | 11        | \$1,971,675.00        | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22        | \$4,417,970.00        | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$6,389,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 3138A6VR8    |  | STONEGATE MORTGAGE CORPORATION | 9         | \$1,341,550.00        | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12        | \$1,810,060.00        | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,151,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6VS6    | STONEGATE MORTGAGE CORPORATION | 3          | \$601,900.00           | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$607,605.29           | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,209,505.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VT4    | QUICKEN LOANS INC.             | 5          | \$1,659,039.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,659,039.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VU1    | QUICKEN LOANS INC.             | 8          | \$2,058,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$2,058,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VV9    | QUICKEN LOANS INC.             | 9          | \$2,566,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,566,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VW7    | QUICKEN LOANS INC.             | 5          | \$1,353,875.00         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$367,000.00           | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,720,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Y20    | RBS CITIZENS, NA               | 167        | \$16,507,555.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>167</b> | <b>\$16,507,555.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Y38    | RBS CITIZENS, NA               | 211        | \$27,346,127.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>211</b> | <b>\$27,346,127.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Y53    | RBS CITIZENS, NA               | 23         | \$5,051,906.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$5,051,906.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Y61    | RBS CITIZENS, NA               | 11         | \$1,384,273.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,384,273.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Y79    | RBS CITIZENS, NA               | 26         | \$1,856,859.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$1,856,859.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Y87    | RBS CITIZENS, NA               | 17         | \$2,217,883.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,217,883.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Y95    | RBS CITIZENS, NA               | 13         | \$3,149,821.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,149,821.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6YW4    | EVERBANK                       | 4          | \$345,413.98           | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 9          | \$1,104,181.80         | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,449,595.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6YY0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 21         | \$4,284,400.00         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 14         | \$2,543,200.00         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,827,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6YZ7    |  | RBS CITIZENS, NA                             | 142        | \$9,678,227.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$9,678,227.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Z45    |  | RBS CITIZENS, NA                             | 33         | \$7,614,670.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$7,614,670.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6ZA1    |  | RBS CITIZENS, NA                             | 296        | \$74,214,489.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>296</b> | <b>\$74,214,489.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6ZS2    |  | RBS CITIZENS, NA                             | 57         | \$14,913,442.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$14,913,442.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7A24    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY   | 44         | \$6,669,970.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,669,970.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7A32    |  | PULTE MORTGAGE,<br>L.L.C.                    | 12         | \$2,825,163.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,825,163.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7A40    |  | PULTE MORTGAGE,<br>L.L.C.                    | 28         | \$5,000,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,000,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AC2    |  | NATIONSTAR<br>MORTGAGE, LLC                  | 47         | \$7,931,233.81         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 14         | \$2,947,401.43         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$10,878,635.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AD0    |  | NATIONSTAR<br>MORTGAGE, LLC                  | 14         | \$923,348.34           | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$124,787.71           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,048,136.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AE8    |  | NATIONSTAR<br>MORTGAGE, LLC                  | 12         | \$1,310,025.00         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 3          | \$385,500.00           | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,695,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AF5    |  | NATIONSTAR MORTGAGE, LLC | 8          | \$1,673,147.28         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$187,200.00           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,860,347.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AG3    |  | PNC BANK, N.A.           | 52         | \$3,744,590.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$3,744,590.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AH1    |  | PNC BANK, N.A.           | 49         | \$3,219,240.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$3,219,240.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AJ7    |  | PNC BANK, N.A.           | 78         | \$7,606,683.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$7,606,683.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AK4    |  | PNC BANK, N.A.           | 29         | \$2,882,680.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$2,882,680.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AL2    |  | PNC BANK, N.A.           | 147        | \$19,209,244.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>147</b> | <b>\$19,209,244.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AM0    |  | PNC BANK, N.A.           | 38         | \$4,857,258.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$4,857,258.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AN8    |  | PNC BANK, N.A.           | 16         | \$1,371,564.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,371,564.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AP3    |  | PNC BANK, N.A.           | 82         | \$13,351,576.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$13,351,576.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AQ1    |  | PNC BANK, N.A.           | 26         | \$4,177,587.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$4,177,587.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AR9    |  | PNC BANK, N.A.           | 7          | \$1,846,105.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,846,105.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AS7    |  | PNC BANK, N.A.           | 326        | \$92,199,706.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>326</b> | <b>\$92,199,706.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AT5    |  | PNC BANK, N.A.           | 64         | \$16,683,407.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$16,683,407.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AU2    |  | PNC BANK, N.A.           | 9          | \$5,678,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$5,678,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AV0    |  | PNC BANK, N.A.                               | 3         | \$1,476,005.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,476,005.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AY4    |  | FIRST PLACE BANK                             | 12        | \$2,830,086.50         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1         | \$402,000.00           | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,232,086.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AZ1    |  | FIRST PLACE BANK                             | 4         | \$1,336,750.00         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2         | \$621,756.72           | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,958,506.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7C22    |  | Unavailable                                  | 3         | \$215,561.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$215,561.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7C97    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 18        | \$3,712,380.08         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 31        | \$7,809,140.02         | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$11,521,520.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CM8    |  | Unavailable                                  | 1         | \$69,500.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$69,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CN6    |  | Unavailable                                  | 1         | \$136,407.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$136,407.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CP1    |  | Unavailable                                  | 1         | \$106,046.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$106,046.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CR7    |  | Unavailable                                  | 1         | \$54,400.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$54,400.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CS5    |  | Unavailable                                  | 1         | \$115,149.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$115,149.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CT3    |  | Unavailable                                  | 1         | \$49,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$49,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CU0    |  | Unavailable                                  | 1         | \$117,250.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$117,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CV8    |  | Unavailable                                  | 1         | \$157,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$157,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7CW6    | Unavailable | 1          | \$115,200.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>   | <b>\$115,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CX4    | Unavailable | 1          | \$60,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>   | <b>\$60,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CY2    | Unavailable | 1          | \$54,844.74            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>   | <b>\$54,844.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CZ9    | Unavailable | 2          | \$108,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b>   | <b>\$108,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7D21    | Unavailable | 9          | \$1,326,013.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,326,013.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7D39    | Unavailable | 2          | \$315,458.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b>   | <b>\$315,458.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7D47    | Unavailable | 11         | \$1,387,619.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,387,619.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7D54    | Unavailable | 10         | \$1,364,132.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,364,132.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7D62    | Unavailable | 3          | \$481,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>   | <b>\$481,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DA3    | EVERBANK    | 16         | \$4,168,790.42         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 53         | \$15,119,677.97        | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$19,288,468.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DB1    | EVERBANK    | 4          | \$2,589,701.10         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 47         | \$26,257,398.65        | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$28,847,099.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DC9    | EVERBANK    | 80         | \$16,729,605.06        | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 186        | \$53,295,694.90        | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>266</b> | <b>\$70,025,299.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DD7    | EVERBANK    | 40         | \$7,878,580.04         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 79         | \$19,949,240.65        | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$27,827,820.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DE5    | EVERBANK    | 2          | \$1,214,087.85         | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 23         | \$13,912,350.10        | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                |  |            |                        |             |          |               |    |          |               |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>25</b>  | <b>\$15,126,437.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DF2    | EVERBANK       |  | 4          | \$714,700.00           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 24         | \$6,044,854.56         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>28</b>  | <b>\$6,759,554.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DG0    | EVERBANK       |  | 30         | \$6,494,799.97         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 51         | \$12,824,074.37        | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>81</b>  | <b>\$19,318,874.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DH8    | EVERBANK       |  | 3          | \$377,284.56           | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 5          | \$960,600.00           | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>8</b>   | <b>\$1,337,884.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DJ4    | EVERBANK       |  | 10         | \$2,163,699.97         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 25         | \$5,844,836.33         | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>35</b>  | <b>\$8,008,536.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DK1    | EVERBANK       |  | 156        | \$28,298,247.96        | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 272        | \$64,746,862.96        | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>428</b> | <b>\$93,045,110.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DL9    | EVERBANK       |  | 31         | \$5,110,234.35         | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 17         | \$2,748,983.00         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>48</b>  | <b>\$7,859,217.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DM7    | EVERBANK       |  | 17         | \$3,665,656.32         | 51.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 11         | \$3,393,372.06         | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>28</b>  | <b>\$7,059,028.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DP0    | Unavailable    |  | 12         | \$2,012,875.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$2,012,875.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DQ8    | U.S. BANK N.A. |  | 10         | \$2,487,694.58         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 40         | \$9,298,521.95         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>50</b>  | <b>\$11,786,216.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DR6    | U.S. BANK N.A. |  | 2          | \$317,890.67           | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 12         | \$1,941,930.95         | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>14</b>  | <b>\$2,259,821.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DS4    | U.S. BANK N.A. |  | 3          | \$415,332.12           | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 13         | \$1,807,926.05         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>16</b>  | <b>\$2,223,258.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7DT2    | U.S. BANK N.A.                          | 2         | \$232,681.79           | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11        | \$1,292,096.44         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,524,778.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DU9    | U.S. BANK N.A.                          | 9         | \$764,674.64           | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 14        | \$1,184,063.57         | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,948,738.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DY1    | Unavailable                             | 37        | \$2,436,557.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,436,557.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DZ8    | Unavailable                             | 13        | \$2,516,786.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,516,786.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7EN4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 2         | \$713,250.00           | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6         | \$1,731,244.83         | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,444,494.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7L22    | PNC BANK, N.A.                          | 61        | \$15,060,510.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$15,060,510.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7L30    | PNC BANK, N.A.                          | 86        | \$20,259,769.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$20,259,769.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7L48    | PNC BANK, N.A.                          | 5         | \$1,259,976.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,259,976.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7L55    | PNC BANK, N.A.                          | 10        | \$3,940,518.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,940,518.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7L63    | PNC BANK, N.A.                          | 6         | \$1,457,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,457,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7LV8    | FIFTH THIRD BANK                        | 10        | \$3,236,700.00         | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 16        | \$5,115,115.00         | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$8,351,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7LW6    | FIFTH THIRD BANK                        | 9         | \$1,905,700.00         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11        | \$3,392,500.00         | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,298,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7LX4    | FIFTH THIRD BANK                        | 5         | \$896,345.00           | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10        | \$3,503,850.00         | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,400,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7LY2    | FIFTH THIRD BANK   | 16         | \$3,322,450.11         | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 96         | \$26,873,341.81        | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$30,195,791.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7LZ9    | FIFTH THIRD BANK   | 11         | \$2,316,101.73         | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44         | \$11,229,539.28        | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$13,545,641.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7M62    | Unavailable  | 14         | \$1,277,439.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,277,439.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7M70    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4          | \$1,049,491.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,049,491.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7M88    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7          | \$1,907,118.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,907,118.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7M96    | FIFTH THIRD BANK   | 29         | \$7,354,860.48         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24         | \$6,946,023.00         | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$14,300,883.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7MH8    | NATIONSTAR<br>MORTGAGE, LLC                                      | 3          | \$800,821.63           | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$706,100.02           | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,506,921.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7MU9    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6          | \$1,562,638.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,562,638.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7MW5    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 12         | \$2,712,645.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>12</b> | <b>\$2,712,645.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7N20    | CHASE HOME FINANCE, LLC |  | 1         | \$313,917.53          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 12        | \$3,426,935.23        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>13</b> | <b>\$3,740,852.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7N38    | CHASE HOME FINANCE, LLC |  | 5         | \$1,249,292.00        | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 11        | \$2,590,950.00        | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>16</b> | <b>\$3,840,242.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7N46    | CHASE HOME FINANCE, LLC |  | 12        | \$1,027,928.62        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 3         | \$487,050.00          | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>15</b> | <b>\$1,514,978.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7N53    | CHASE HOME FINANCE, LLC |  | 4         | \$813,563.00          | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 2         | \$620,000.00          | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>6</b>  | <b>\$1,433,563.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7N79    | CHASE HOME FINANCE, LLC |  | 5         | \$775,625.22          | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 3         | \$750,000.00          | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>8</b>  | <b>\$1,525,625.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7N87    | CHASE HOME FINANCE, LLC |  | 7         | \$1,798,133.88        | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 3         | \$828,700.00          | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>10</b> | <b>\$2,626,833.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NA2    | FIFTH THIRD BANK        |  | 8         | \$2,307,507.00        | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 22        | \$5,987,482.18        | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>30</b> | <b>\$8,294,989.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ND6    | CHASE HOME FINANCE, LLC |  | 61        | \$5,927,545.52        | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 4         | \$396,889.26          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>65</b> | <b>\$6,324,434.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NE4    | CHASE HOME FINANCE, LLC |  | 88        | \$6,211,916.67        | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 9         | \$585,078.26          | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>97</b> | <b>\$6,796,994.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7NF1    | CHASE HOME FINANCE, LLC | 38           | \$2,900,977.68          | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10           | \$637,200.00            | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>48</b>    | <b>\$3,538,177.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NG9    | CHASE HOME FINANCE, LLC | 13           | \$2,955,989.81          | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1            | \$218,500.00            | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>    | <b>\$3,174,489.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NH7    | CHASE HOME FINANCE, LLC | 12           | \$2,669,738.32          | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2            | \$477,500.00            | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>    | <b>\$3,147,238.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NJ3    | CHASE HOME FINANCE, LLC | 15           | \$3,306,049.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>    | <b>\$3,306,049.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NK0    | CHASE HOME FINANCE, LLC | 91           | \$11,718,624.78         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14           | \$1,881,108.00          | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>105</b>   | <b>\$13,599,732.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NL8    | CHASE HOME FINANCE, LLC | 76           | \$9,865,487.70          | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16           | \$2,117,704.78          | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>92</b>    | <b>\$11,983,192.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NQ7    | Unavailable             | 16           | \$4,689,610.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>    | <b>\$4,689,610.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NR5    | CHASE HOME FINANCE, LLC | 19           | \$4,702,077.32          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 226          | \$58,163,043.40         | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>245</b>   | <b>\$62,865,120.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NS3    | CHASE HOME FINANCE, LLC | 566          | \$151,233,165.83        | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 593          | \$155,160,456.43        | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,159</b> | <b>\$306,393,622.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NT1    | CHASE HOME FINANCE, LLC | 98           | \$30,695,078.41         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 499          | \$135,360,718.75        | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>597</b>   | <b>\$166,055,797.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7NU8    | CHASE HOME FINANCE, LLC | 10         | \$1,009,618.00         | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22         | \$2,191,150.00         | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$3,200,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NV6    | CHASE HOME FINANCE, LLC | 158        | \$15,487,256.95        | 73.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 55         | \$5,483,166.17         | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>213</b> | <b>\$20,970,423.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NW4    | CHASE HOME FINANCE, LLC | 103        | \$7,603,152.09         | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 30         | \$2,056,495.29         | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>133</b> | <b>\$9,659,647.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NX2    | CHASE HOME FINANCE, LLC | 11         | \$1,508,632.00         | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 82         | \$10,803,824.41        | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>93</b>  | <b>\$12,312,456.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NY0    | CHASE HOME FINANCE, LLC | 194        | \$25,079,242.41        | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 100        | \$12,992,105.70        | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>294</b> | <b>\$38,071,348.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7RJ9    | EVERBANK                | 9          | \$1,611,829.48         | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$363,498.51           | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,975,327.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7WN4    | Unavailable             | 24         | \$1,913,815.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$1,913,815.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTA72    | 1ST SOURCE BANK         | 14         | \$910,523.39           | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK         | 3          | \$214,382.89           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.    | 2          | \$111,040.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB    | 17         | \$1,197,889.41         | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$540,113.70           | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$2,973,949.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTA80    | 1ST SOURCE BANK         | 8          | \$795,974.34           | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK         | 9          | \$837,700.00           | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.    | 5          | \$504,633.00           | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STATE FARM BANK,<br>FSB                            | 11        | \$1,091,778.31         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$670,550.76           | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$3,900,636.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTA98    |  | HOMESTREET BANK                                    | 1         | \$63,800.00            | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA<br>INC.                            | 2         | \$144,725.00           | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK,<br>FSB                            | 11        | \$656,303.07           | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$551,429.56           | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,416,257.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTBA4    |  | 1ST SOURCE BANK                                    | 1         | \$107,867.20           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA<br>INC.                            | 2         | \$184,885.00           | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK,<br>FSB                            | 4         | \$373,970.44           | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$417,009.13           | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,083,731.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTBB2    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 14        | \$963,542.62           | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA<br>INC.                            | 4         | \$254,425.00           | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$131,081.70           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,349,049.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTBC0    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 5         | \$469,024.00           | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$97,000.00            | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$566,024.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CR50    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 58        | \$15,582,033.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$15,582,033.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CR68    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 34        | \$7,529,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,529,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415TRL6    |  | SALEM FIVE<br>MORTGAGE                             | 57        | \$11,842,696.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COMPANY, LLC   |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>57</b> | <b>\$11,842,696.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415TRM4    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 5         | \$1,120,028.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,120,028.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415TRP7    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 12        | \$2,000,200.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416LWH5    |  | HOMESTREET BANK                                      | 12        | \$3,332,962.23         | 58.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 6         | \$2,319,449.90         | 41.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,652,412.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416LWJ1    |  | HOMESTREET BANK                                      | 5         | \$1,056,850.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,056,850.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416LWK8    |  | HOMESTREET BANK                                      | 14        | \$3,109,570.00         | 81.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 4         | \$703,350.00           | 18.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,812,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416LWL6    |  | HOMESTREET BANK                                      | 8         | \$2,293,500.00         | 75.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 3         | \$748,000.00           | 24.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,041,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416NJ29    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18        | \$1,287,577.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,287,577.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416NJ37    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23        | \$6,730,443.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,730,443.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416NJ45    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$1,889,156.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,889,156.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416NJ52    |  |  | 64        | \$12,498,175.07        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$12,498,175.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416NJ78    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 260        | \$54,356,720.03        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>260</b> | <b>\$54,356,720.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416NJ86    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30         | \$4,593,931.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,593,931.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416NJZ6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6          | \$1,087,640.56         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,087,640.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416XM23    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 6          | \$1,969,000.00         | 49.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                              | 1          | \$353,300.00           | 8.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                                  | 1          | \$368,000.00           | 9.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 4          | \$1,271,975.35         | 32.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,962,275.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416XM31    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 10         | \$705,340.00           | 8.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                              | 37         | \$2,546,250.00         | 31.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                         | 19         | \$1,309,380.69         | 16.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | IMORTGAGE.COM  | 4          | \$281,568.98           | 3.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                                  | 1          | \$75,000.00            | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                           | 12         | \$765,150.00           | 9.59%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 34         | \$2,298,200.43        | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$7,980,890.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31416XM49    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,174,500.00        | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$233,631.23          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 1          | \$257,454.20          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6          | \$1,836,205.44        | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,501,790.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31416XM56    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$2,879,960.00        | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3          | \$847,325.00          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$285,883.21          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$477,972.72          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 5          | \$1,545,588.74        | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$268,600.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.                       | 1          | \$353,861.80          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4          | \$1,295,403.27        | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$7,954,594.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31416XM64    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$2,525,000.00        | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 2          | \$482,917.29          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$261,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9          | \$2,748,699.63        | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$6,017,616.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31416XM72    |  | ARVEST MORTGAGE COMPANY                         | 1          | \$335,000.00          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 2          | \$610,033.10          | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$257,150.00          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8          | \$2,287,435.56        | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,489,618.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XM80    | ASSOCIATED BANK, NA                 | 1         | \$169,474.11          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                   | 1         | \$31,121.37           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE              | 1         | \$188,344.57          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                    | 3         | \$568,025.22          | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION          | 2         | \$376,849.73          | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS CREDIT UNION              | 1         | \$186,074.65          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC      | 1         | \$181,674.99          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$731,967.18          | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,433,531.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XM98    | FIRST PLACE BANK                    | 2         | \$427,755.21          | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.              | 1         | \$204,375.16          | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION          | 2         | \$422,971.38          | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MECHANICS SAVINGS BANK              | 1         | \$205,457.22          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS CREDIT UNION              | 1         | \$215,044.02          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3         | \$614,845.52          | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,090,448.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMM9    | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$227,825.00          | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                      | 1         | \$408,300.00          | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION       | 1         | \$300,500.00          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION               | 1         | \$274,300.00          | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION | 1         | \$308,500.00          | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                      | 1         | \$252,000.00          | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,771,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMN7    | BAXTER CREDIT UNION                 | 1         | \$412,900.00          | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION       | 1         | \$417,000.00          | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO               | 1         | \$415,231.28          | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENTAGON FEDERAL CREDIT UNION                | 2         | \$667,949.90           | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK                     | 1         | \$383,000.00           | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,296,081.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XMP2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4         | \$1,426,000.00         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 30        | \$9,667,300.00         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 3         | \$1,118,000.00         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                         | 2         | \$812,900.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.                | 1         | \$280,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1         | \$352,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                | 4         | \$1,156,997.71         | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$411,700.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1         | \$228,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$391,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$15,843,897.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XMQ0    | AMARILLO NATIONAL BANK                       | 1         | \$344,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 5         | \$1,519,342.19         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$651,400.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION            | 1         | \$287,594.21           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 2         | \$748,027.05           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                               | 2         | \$646,500.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1         | \$234,003.22           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                | 2         | \$515,800.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1          | \$324,042.78           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 9          | \$3,324,329.84         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 6          | \$1,733,946.05         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1          | \$320,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION            | 3          | \$790,580.00           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                   | 1          | \$328,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$11,767,565.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMR8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39         | \$5,756,395.56         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 11         | \$1,346,020.00         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION                | 1          | \$166,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$1,642,416.14         | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 2          | \$294,400.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$52,720.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                            | 2          | \$387,300.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 5          | \$765,419.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$576,617.45           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 2          | \$367,725.53           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 67         | \$10,980,423.00        | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$22,335,436.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMS6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$245,573.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$294,125.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA             |           |                       |             |          |               |    |          |               |
|              | Unavailable                              | 17        | \$5,405,329.65        | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,945,027.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMT4    | ACACIA FEDERAL SAVINGS BANK              | 1         | \$149,500.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 3         | \$341,241.32          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 1         | \$133,463.71          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$130,673.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1         | \$112,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 3         | \$376,500.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1         | \$115,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 2         | \$246,089.79          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2         | \$268,950.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 1         | \$121,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$112,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1         | \$112,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1         | \$127,400.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1         | \$132,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 2         | \$243,920.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 7         | \$846,700.00          | 1.68%       | 1        | \$109,463.09  | NA | 1        | \$109,463.09  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1         | \$110,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 23        | \$2,833,916.75        | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                  | 1         | \$115,843.74          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$231,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$113,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION            | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 2  | \$231,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 2  | \$246,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                             | 7  | \$867,735.39   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                          | 4  | \$492,605.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                               | 1  | \$118,915.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                | 3  | \$368,850.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                         | 1  | \$120,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                | 11 | \$1,366,550.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                              | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                     | 4  | \$494,727.25   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                  | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC                      | 2  | \$223,693.76   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK                          | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                 | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                 | 2  | \$226,660.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$120,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                   | 2  | \$234,886.66   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF                  | 1  | \$113,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FT. LAUDERDALE                                  |   |              |       |   |        |    |   |        |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS     | 1 | \$119,422.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                 | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION           | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                         | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS        | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                       | 1 | \$135,321.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 2 | \$263,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 1 | \$126,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 5 | \$590,487.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                 | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 2 | \$254,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 4 | \$496,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                                       | 2  | \$230,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 5  | \$620,350.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$247,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$121,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$462,600.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$134,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$474,100.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 10 | \$1,250,387.30 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 5  | \$572,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 5  | \$598,788.24   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$227,548.46   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK   | 1  | \$124,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 9  | \$1,136,445.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1  | \$118,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                               | 2  | \$224,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$232,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1  | \$132,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                       | 1  | \$114,831.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                        | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                    | 1 | \$137,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$111,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 6 | \$803,548.63 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 3 | \$380,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 4 | \$493,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$371,430.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 2 | \$244,838.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 2 | \$239,966.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$266,808.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION              |   |                |       |   |        |    |   |        |
|  | MORTGAGE CENTER, LLC                      | 2 | \$254,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                  | 9 | \$1,115,269.44 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$235,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$136,245.14   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$115,240.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$806,332.73   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$872,360.09   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$126,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$371,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$116,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$110,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$128,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| REDSTONE FEDERAL CREDIT UNION             | 3 | \$347,680.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                        | 1 | \$149,705.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION             | 1 | \$147,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$119,838.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                      | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                  | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                      | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$117,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                            | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION             | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                       | 2 | \$243,330.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION             | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                             | 1 | \$144,525.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT               | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |                     |    |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|---------------------|
|              | UNION                                   |            |                        |             |          |                     |    |                     |
|              | TOWER FEDERAL CREDIT UNION              | 3          | \$363,511.00           | 0.72%       | 0        | \$0.00              | NA | \$0.00              |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00              | NA | \$0.00              |
|              | TRUWEST CREDIT UNION                    | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00              | NA | \$0.00              |
|              | UMPQUA BANK                             | 3          | \$374,500.00           | 0.74%       | 0        | \$0.00              | NA | \$0.00              |
|              | UNITED BANK & TRUST                     | 2          | \$236,300.00           | 0.47%       | 0        | \$0.00              | NA | \$0.00              |
|              | UNITED BANK OF UNION                    | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00              | NA | \$0.00              |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00              | NA | \$0.00              |
|              | VALLEY NATIONAL BANK                    | 2          | \$241,500.00           | 0.48%       | 0        | \$0.00              | NA | \$0.00              |
|              | VERITY CREDIT UNION                     | 1          | \$134,400.00           | 0.27%       | 0        | \$0.00              | NA | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$149,200.00           | 0.3%        | 0        | \$0.00              | NA | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$590,279.00           | 1.17%       | 0        | \$0.00              | NA | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$124,500.00           | 0.25%       | 0        | \$0.00              | NA | \$0.00              |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$364,429.34           | 0.72%       | 0        | \$0.00              | NA | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$129,020.00           | 0.26%       | 0        | \$0.00              | NA | \$0.00              |
|              | WILMINGTON TRUST COMPANY                | 2          | \$263,500.00           | 0.52%       | 0        | \$0.00              | NA | \$0.00              |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$112,500.00           | 0.22%       | 0        | \$0.00              | NA | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5          | \$620,100.00           | 1.23%       | 0        | \$0.00              | NA | \$0.00              |
|              | Unavailable                             | 67         | \$8,188,742.69         | 16.23%      | 0        | \$0.00              | NA | \$0.00              |
| <b>Total</b> |   | <b>409</b> | <b>\$50,369,354.47</b> | <b>100%</b> | <b>1</b> | <b>\$109,463.09</b> |    | <b>\$109,463.09</b> |
| 31416XMU1    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$239,000.00           | 1.98%       | 0        | \$0.00              | NA | \$0.00              |
|              | AMERICAN FIRST CREDIT UNION             | 1          | \$225,100.00           | 1.86%       | 0        | \$0.00              | NA | \$0.00              |
|              |   | 1          | \$363,000.00           | 3.01%       | 0        | \$0.00              | NA | \$0.00              |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                     |   |              |       |   |        |    |   |        |
|  | BANCORPSOUTH<br>BANK                       | 1 | \$228,850.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 1 | \$607,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 1 | \$314,000.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1 | \$230,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 2 | \$702,800.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 2 | \$499,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                  | 1 | \$398,000.00 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST    | 1 | \$241,500.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                           | 1 | \$265,114.38 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                | 3 | \$775,362.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 1 | \$297,900.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 1 | \$256,900.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 1 | \$267,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                  | 1 | \$253,150.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$331,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                | 1 | \$323,600.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC              | 1 | \$322,399.47 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$229,500.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 1 | \$290,000.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$279,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 2 | \$751,300.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$234,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRAIRIE STATE BANK & TRUST           |           |                        |             |          |               |    |          |               |
|              | STEARNS LENDING, INC.                | 1         | \$336,500.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK           | 1         | \$390,186.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION           | 2         | \$629,800.00           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                  | 1         | \$228,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                          | 1         | \$300,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION        | 1         | \$275,900.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$989,900.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b> | <b>\$12,075,461.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMV9    | ADDISON AVENUE FEDERAL CREDIT UNION  | 1         | \$417,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$243,663.84           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION          | 1         | \$232,586.27           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.        | 2         | \$585,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                       | 1         | \$255,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                       | 7         | \$2,560,600.00         | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                     | 10        | \$3,376,043.21         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$400,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                  | 2         | \$674,230.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION             | 3         | \$951,500.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION        | 3         | \$700,946.92           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS           | 1         | \$400,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK         | 1         | \$240,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION      | 5         | \$1,624,500.00         | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                  | 8         | \$2,516,553.40         | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 1         | \$474,345.58           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HAWAII NATIONAL BANK                         |           |                        |             |          |               |    |          |               |
|              | HOME STATE BANK                              | 1         | \$300,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                       | 2         | \$770,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST                     | 1         | \$225,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A.                            | 3         | \$1,021,000.00         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC.                 | 2         | \$724,866.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1         | \$319,069.62           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1         | \$373,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                         | 1         | \$243,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$417,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                               | 3         | \$1,076,963.23         | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                           | 2         | \$642,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                           | 1         | \$293,512.85           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                | 1         | \$370,772.12           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1         | \$281,250.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK, NATIONAL ASSOCIATION             | 1         | \$271,633.61           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1         | \$417,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4         | \$1,193,548.83         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$24,592,185.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMW7    | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$379,700.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2         | \$690,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10        | \$2,968,588.00         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$248,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK            |    |                 |        |   |        |    |   |        |
|  | BETHPAGE FEDERAL CREDIT UNION            | 54 | \$17,649,437.80 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION              | 1  | \$358,000.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                     | 4  | \$1,266,999.24  | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.          | 3  | \$907,000.00    | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION             | 1  | \$239,920.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION         | 2  | \$655,033.33    | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                     | 1  | \$412,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK        | 6  | \$2,016,000.00  | 3.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8  | \$2,391,330.69  | 4.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 2  | \$787,000.00    | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)          | 6  | \$1,811,747.72  | 3.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                   | 3  | \$1,339,500.00  | 2.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION              | 2  | \$513,000.00    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY  | 3  | \$1,012,483.50  | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 3  | \$911,000.00    | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                | 3  | \$908,200.00    | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION    | 6  | \$1,839,000.00  | 3.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                 | 2  | \$628,000.00    | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 1  | \$287,574.78    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                 | 1  | \$685,131.05    | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POLISH & SLAVIC FEDERAL CREDIT UNION        | 1          | \$350,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                | 1          | \$280,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION               | 11         | \$2,995,315.00         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$278,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                         | 2          | \$549,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 1          | \$262,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$292,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION               | 1          | \$318,672.67           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 12         | \$4,265,183.01         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$50,495,716.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XM5     | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$398,682.06           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 2          | \$294,500.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                  | 3          | \$500,336.30           | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                       | 2          | \$227,000.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                     | 9          | \$1,502,000.00         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION               | 1          | \$112,345.01           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                      | 1          | \$121,775.30           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 9          | \$1,252,779.53         | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2          | \$269,452.76           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,678,870.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMY3    | ALTRA FEDERAL CREDIT UNION                  | 1          | \$257,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 6          | \$1,659,658.84         | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 7          | \$2,452,100.87         | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1         | \$403,900.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 7         | \$2,253,200.00         | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 2         | \$476,080.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1         | \$244,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                  | 6         | \$2,168,360.00         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS 1ST BANK                               | 1         | \$360,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$243,689.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                   | 7         | \$2,153,700.00         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                            | 1         | \$274,418.32           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 2         | \$509,600.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 4         | \$1,212,817.45         | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 9         | \$2,712,900.00         | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C.                        | 1         | \$227,989.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION            | 2         | \$788,290.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 1         | \$239,074.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                      | 1         | \$305,678.27           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$279,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11        | \$3,123,773.86         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$22,345,229.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMZ0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$3,243,972.00         | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$284,170.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$674,080.58          | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$617,961.82          | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,820,184.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416XN22    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$470,500.00          | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7         | \$671,650.00          | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES BANK                                    | 1         | \$100,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 3         | \$278,119.10          | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10        | \$976,206.89          | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,496,475.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416XN30    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$467,750.00          | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 9         | \$542,473.00          | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$80,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 7         | \$430,603.59          | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$415,334.73          | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$1,936,161.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416XN48    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$290,500.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 36        | \$3,323,435.00        | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION               | 1         | \$87,621.08           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 2         | \$199,500.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 19        | \$1,861,060.37        | 23.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOCKING VALLEY BANK                             | 1         | \$107,090.53          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 4         | \$380,800.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 18        | \$1,729,680.07        | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>84</b> | <b>\$7,979,687.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416XN55    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$706,768.00           | 10.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 19        | \$2,253,380.00         | 32.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 3         | \$350,090.53           | 5.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 11        | \$1,274,183.64         | 18.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 20        | \$2,332,411.33         | 33.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$6,916,833.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416XN63    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$824,100.00           | 7.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 23        | \$3,118,060.00         | 28.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$135,388.81           | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 16        | \$2,137,063.68         | 19.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 1         | \$134,800.00           | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$138,000.00           | 1.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$137,831.83           | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 31        | \$4,195,046.76         | 38.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$10,820,291.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416XN71    |  | ABBEVILLE BUILDING AND LOAN, SSB                | 6         | \$427,500.00           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                            | 2         | \$152,200.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ADVANTAGE BANK                                  | 1         | \$56,500.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$73,500.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALERUS FINANCIAL                                | 9         | \$629,300.00           | 1.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                         | 25        | \$1,489,050.00         | 2.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMEGY MORTGAGE                                  | 8         | \$514,656.43           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT                    | 8         | \$607,173.40           | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                  |    |                |       |   |        |    |   |        |
|  | AMERICAN FEDERAL SAVINGS BANK          | 6  | \$374,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4  | \$280,177.95   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                  | 2  | \$84,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 1  | \$79,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$78,669.03    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 5  | \$369,200.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                    | 1  | \$54,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 41 | \$2,697,311.91 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 4  | \$260,040.44   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 4  | \$260,744.06   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 1  | \$73,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                               | 1  | \$69,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 4  | \$205,213.22   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 2  | \$151,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 4  | \$263,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                   | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 4  | \$256,570.92   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 4  | \$275,550.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 2  | \$125,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHETCO FEDERAL CREDIT UNION          | 1  | \$37,643.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 5  | \$380,810.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION         | 8  | \$512,540.15   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                 | 11 | \$722,875.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 1  | \$76,677.40    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$143,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$78,225.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$43,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 16 | \$1,027,355.81 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 21 | \$1,432,900.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 2  | \$158,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 3  | \$221,341.31   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                        | 1  | \$78,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION         | 12 | \$750,420.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION     | 1  | \$49,790.52    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                     | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE               | 1  | \$65,720.68    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 2  | \$98,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                   | 1  | \$81,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA               | 1  | \$49,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 5  | \$343,051.10   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$191,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$69,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 6  | \$373,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 26 | \$1,747,450.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$63,228.53    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$70,300.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 7  | \$461,232.99   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$155,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 1  | \$65,480.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$57,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 29 | \$2,008,409.60 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                                | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$53,773.76    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$70,306.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 10 | \$658,700.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                  | 1  | \$57,050.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 11 | \$776,936.52   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK   | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$129,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HANNIBAL NATIONAL BANK               |    |                |       |   |        |    |   |        |
|  | HERSHEY STATE BANK                   | 1  | \$36,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 2  | \$130,291.68   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 11 | \$696,700.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$43,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$54,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$78,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 19 | \$1,233,215.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$52,660.73    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                 | 1  | \$51,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 6  | \$322,450.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2  | \$156,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 3  | \$203,470.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                         | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1  | \$67,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 3  | \$155,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2  | \$124,961.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 9  | \$427,951.51   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$923,884.47   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$76,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 2  | \$124,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MIDWESTONE BANK                                      | 8  | \$539,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 4  | \$309,979.37 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$77,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 6  | \$380,375.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1  | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 2  | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                | 6  | \$425,410.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                             | 2  | \$124,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                              | 3  | \$194,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 5  | \$325,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 6  | \$399,903.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 9  | \$565,175.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 7  | \$517,066.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1  | \$49,790.52  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                 | 3  | \$221,814.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                               | 2  | \$143,129.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 1  | \$40,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                | 1  | \$83,710.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                               | 1  | \$73,620.61  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 13 | \$958,066.12 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RIDDELL NATIONAL BANK                       |    |                |       |   |        |    |   |        |
|  | RIVERMARK COMMUNITY CREDIT UNION            | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 2  | \$151,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 1  | \$83,146.61    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                   | 3  | \$154,470.98   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                    | 1  | \$65,720.68    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                      | 1  | \$46,232.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION         | 1  | \$84,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1  | \$84,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 3  | \$192,040.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$71,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 21 | \$1,323,421.78 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 7  | \$481,167.97   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$113,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$84,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$143,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$130,388.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 11 | \$672,200.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &                               | 5  | \$339,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST   |            |                        |             |          |               |    |          |               |
|              | VERITY CREDIT UNION                             | 1          | \$35,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 5          | \$333,706.59           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$193,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                           | 3          | \$201,325.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$55,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 31         | \$2,024,336.00         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 146        | \$9,740,829.32         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>790</b> | <b>\$52,065,384.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XN89    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$1,618,328.00         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 13         | \$2,061,476.65         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                           | 1          | \$163,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$310,279.19           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 11         | \$1,789,971.05         | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$317,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 23         | \$3,688,912.48         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$9,949,467.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XN97    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$536,775.00           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 59         | \$3,735,900.00         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$80,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 5          | \$326,400.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$1,020,962.17         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                    |            |                       |             |          |               |    |          |               |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDFIRST BANK                      | 1          | \$53,700.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.         | 16         | \$898,300.00          | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$602,367.56          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>115</b> | <b>\$7,254,404.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                       |             |          |               |    |          |               |
| 31416XNA4    | ALASKA USA FEDERAL CREDIT UNION    | 1          | \$275,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$181,192.92          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 6          | \$1,637,790.42        | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                  | 1          | \$236,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1          | \$178,500.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION      | 1          | \$210,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC             | 4          | \$1,305,500.00        | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS         | 2          | \$848,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC            | 1          | \$199,580.31          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                  | 1          | \$225,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                          | 1          | \$287,800.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY      | 1          | \$304,020.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST               | 1          | \$258,200.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE             | 2          | \$448,696.30          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK              | 2          | \$502,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION   | 1          | \$178,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNITED BANK                  | 1          | \$392,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKENMUTH CREDIT UNION           | 1          | \$187,600.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                       | 1          | \$299,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                        | 1          | \$264,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.              | 4          | \$1,336,425.97        | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$196,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 1 | \$218,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                           | 2 | \$417,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                 | 3 | \$726,630.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                         | 1 | \$193,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                  | 1 | \$222,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                     | 1 | \$233,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 1 | \$191,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                 | 1 | \$324,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                 | 1 | \$265,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                 | 1 | \$263,442.86 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                             | 1 | \$176,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2 | \$490,545.20 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$188,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1 | \$207,240.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$241,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$215,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 1 | \$234,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 2 | \$676,659.20 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                 | 1 | \$275,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1 | \$238,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$309,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$272,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                                  |           |                        |             |          |               |    |          |               |
|              | WESTERRA CREDIT UNION  | 1         | \$259,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                           | 1         | \$205,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                     | 1         | \$342,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1         | \$193,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$1,657,200.00         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$19,187,773.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XNB2    | AMERICAN FINANCE HOUSE LARIBA                                | 1         | \$293,700.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                                 | 1         | \$227,014.03           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 2         | \$431,336.32           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                                  | 1         | \$193,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION                            | 1         | \$185,600.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY   | 1         | \$268,300.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON FIREFIGHTERS CREDIT UNION                             | 1         | \$263,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                      | 1         | \$237,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC  | 1         | \$253,500.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$228,800.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$200,500.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$240,696.78           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                                 | 1         | \$251,750.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                                   | 1         | \$178,650.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 1         | \$179,557.60           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$535,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERIWEST MORTGAGE COMPANY, LLC                  |           |                       |             |          |               |    |          |               |
|              | METLIFE BANK, NA                                | 3         | \$900,865.58          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                   | 1         | \$278,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                           | 1         | \$222,900.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDBANK                                       | 1         | \$239,200.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                             | 1         | \$246,400.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1         | \$277,250.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$2,140,710.00        | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,472,730.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XNC0    | DORAL BANK                                      | 1         | \$319,606.53          | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                           | 2         | \$314,600.00          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                         | 5         | \$1,204,226.07        | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 4         | \$1,126,506.34        | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$440,641.47          | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,405,580.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XND8    | ARVEST MORTGAGE COMPANY                         | 2         | \$426,550.00          | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$325,774.47          | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$731,060.00          | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,483,384.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XNE6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$469,572.00          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 15        | \$1,460,523.30        | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 3         | \$301,334.19          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$96,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$289,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | IMORTGAGE.COM                                   | 7         | \$689,451.57          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$493,580.00          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 2         | \$205,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 2         | \$205,741.77          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$109,600.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$201,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 26        | \$2,573,138.70        | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$7,094,441.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XNF3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$356,200.00          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$816,847.32          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 4         | \$472,435.93          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$110,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                       | 1         | \$123,432.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$116,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$351,500.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 6         | \$716,881.66          | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 6         | \$692,330.00          | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 4         | \$482,200.00          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$109,242.91          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12        | \$1,417,607.22        | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$5,764,677.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XNG1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$546,670.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 11        | \$1,494,734.31        | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 4         | \$540,439.13          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$139,650.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$136,800.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$398,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 4         | \$582,778.79          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 6         | \$841,851.00          | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 3         | \$391,600.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1         | \$132,940.07          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$278,795.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 3         | \$408,200.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 30        | \$4,076,858.07        | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$9,969,316.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XNH9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$770,250.00          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$1,622,522.00        | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$169,968.13          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$156,857.21          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$174,500.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$163,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 3         | \$495,240.00          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$160,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 2         | \$340,000.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$165,520.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$168,750.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 22        | \$3,558,603.75        | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$7,945,211.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XNJ5    |   | 2         | \$596,500.00          | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|           |              |   |           |                       |             |          |               |    |          |               |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|           |              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |           |                       |             |          |               |    |          |               |
|           |              | ARVEST MORTGAGE COMPANY                         | 3         | \$831,250.00          | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CITIMORTGAGE, INC.                              | 1         | \$295,739.70          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$239,200.00          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | IMORTGAGE.COM                                   | 1         | \$238,799.00          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | SHEA MORTGAGE, INC.                             | 1         | \$226,500.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable                                     | 3         | \$787,486.79          | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |   | <b>12</b> | <b>\$3,215,475.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |              |   |           |                       |             |          |               |    |          |               |
| 31416XNK2 |              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$215,420.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | ARVEST MORTGAGE COMPANY                         | 39        | \$2,389,817.55        | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CITIMORTGAGE, INC.                              | 5         | \$335,285.11          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$68,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CONSUMERS CREDIT UNION                          | 2         | \$145,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$150,280.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$234,500.00          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | HOCKING VALLEY BANK                             | 2         | \$117,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | IMORTGAGE.COM                                   | 10        | \$606,037.00          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | IMORTGAGE.COM, INC.                             | 4         | \$293,725.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | PACIFIC NW FEDERAL CREDIT UNION                 | 1         | \$50,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | STAR FINANCIAL GROUP, INC.                      | 1         | \$78,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | WELLS FARGO BANK, N.A.                          | 1         | \$84,827.96           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable                                     | 8         | \$565,323.22          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |   | <b>82</b> | <b>\$5,333,715.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XNL0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$402,300.00           | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$655,950.00           | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$213,552.34           | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$230,000.00           | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$335,350.00           | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,837,152.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31416XNM8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$1,956,370.00         | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$345,800.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$204,727.79           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$232,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 10        | \$2,532,887.51         | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$394,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 2         | \$515,250.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 2         | \$367,085.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 32        | \$11,024,103.26        | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$17,572,723.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31416XNN6    |  | ASSOCIATED BANK, NA                             | 2         | \$541,800.00           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA BANK FSB                                 | 1         | \$228,550.00           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION               | 1         | \$267,550.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST NATIONAL BANK                    | 1         | \$144,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC                               | 1         | \$215,250.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUPAGE CREDIT UNION                             | 1         | \$265,200.00           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                           | 1         | \$161,400.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 2         | \$514,235.79           | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTEED RATE, INC.                   |           |                       |             |          |               |    |          |               |
|              | HOME FINANCING CENTER INC.              | 1         | \$235,869.00          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                    | 1         | \$163,930.97          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3         | \$456,898.93          | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$299,250.00          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                     | 1         | \$281,000.00          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$535,413.24          | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,310,347.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XNP1    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1         | \$103,600.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1         | \$101,600.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1         | \$87,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 5         | \$495,385.58          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                              | 1         | \$85,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                         | 1         | \$98,550.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO             | 1         | \$94,552.76           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                     | 2         | \$187,406.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION        | 1         | \$90,900.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKAW CREDIT UNION                     | 1         | \$99,200.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                  | 1         | \$108,750.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                         | 1         | \$93,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                 | 1         | \$89,896.77           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                   | 1         | \$94,400.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$90,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTREBANK                              | 1         | \$106,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRUE BANK   | 1 | \$86,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                                      | 1 | \$99,662.30  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$96,671.66  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1 | \$93,500.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 2 | \$213,864.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1 | \$109,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 3 | \$290,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 2 | \$195,050.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$90,459.12  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                                    | 1 | \$97,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 3 | \$293,850.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$101,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$295,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$196,880.10 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 3 | \$302,925.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1 | \$102,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$87,481.07  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 2 | \$201,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$102,530.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 2 | \$172,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$180,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 2 | \$188,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY BUSINESS BANK                | 2 | \$194,400.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                   | 1 | \$85,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$88,950.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 2 | \$194,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 2 | \$181,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                     | 1 | \$101,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$86,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$203,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$103,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 1 | \$95,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1 | \$101,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1 | \$87,500.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$93,200.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$88,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$93,750.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL CREDIT UNION               | 2 | \$196,368.99 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                             | 5 | \$490,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$104,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$93,500.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$90,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$90,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2 | \$181,950.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PANHANDLE STATE BANK                   |   |              |       |   |        |    |   |        |
|  | PLATINUM HOME MORTGAGE                 | 3 | \$303,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                 | 1 | \$106,148.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$94,500.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$102,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 1 | \$90,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.             | 1 | \$92,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                        | 1 | \$104,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 2 | \$193,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                     | 3 | \$291,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                        | 1 | \$88,500.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY               | 1 | \$107,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 2 | \$180,200.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION               | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$93,750.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY          | 2 | \$192,640.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION      | 1 | \$96,390.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                    | 1 | \$99,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                    | 1 | \$109,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY          | 1 | \$108,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION            | 1 | \$101,473.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 1          | \$90,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 1          | \$90,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                | 1          | \$95,784.38            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                | 1          | \$100,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK            | 1          | \$99,153.19            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 2          | \$175,901.40           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 42         | \$4,077,271.33         | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>168</b> | <b>\$16,243,495.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XNQ9    | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$116,250.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$116,846.18           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL      | 1          | \$111,350.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 2          | \$233,072.26           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                      | 1          | \$118,800.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO          | 1          | \$119,184.08           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                 | 1          | \$120,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                | 1          | \$112,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC              | 3          | \$362,460.30           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION         | 1          | \$106,779.05           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                        | 1          | \$111,190.30           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 1          | \$110,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                    | 1          | \$119,600.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.       | 1          | \$120,400.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK               | 1          | \$111,200.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CONSUMER LOAN SERVICES, LLC               | 1 | \$111,871.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.             | 1 | \$123,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION               | 1 | \$122,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 1 | \$114,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                     | 1 | \$115,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                      | 1 | \$115,120.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK              | 1 | \$121,030.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$124,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 2 | \$247,750.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 1 | \$116,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                     | 1 | \$109,996.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 1 | \$116,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 2 | \$222,719.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                    | 1 | \$114,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY               | 2 | \$226,350.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                              | 1 | \$112,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                            | 1 | \$118,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                  | 1 | \$121,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                | 1 | \$120,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                      | 1 | \$112,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION             | 1 | \$118,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL CREDIT UNION                    | 1 | \$102,184.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE                     | 1 | \$115,235.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOLUTIONS, LLC   |   |              |       |   |        |    |   |        |
|  | OLD SECOND NATIONAL BANK   | 2 | \$232,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$110,625.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE   | 1 | \$111,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.   | 1 | \$113,769.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 1 | \$111,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$117,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                             | 1 | \$111,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$116,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$113,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2 | \$245,700.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$117,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2 | \$245,350.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$119,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$239,350.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL, INC                                     | 1 | \$110,555.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2 | \$191,562.55 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1 | \$123,589.38 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.R. STARKEY<br>MORTGAGE, LLP               | 1         | \$116,200.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 23        | \$2,673,544.04         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$10,915,033.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XNR7    | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 2         | \$282,676.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT<br>UNION                  | 1         | \$127,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1         | \$131,390.37           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1         | \$134,400.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1         | \$144,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                      | 1         | \$133,136.40           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO              | 2         | \$256,018.58           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL<br>CORPORATION             | 1         | \$139,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF<br>PROVO                    | 1         | \$144,400.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                | 1         | \$129,825.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                               | 1         | \$138,558.49           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 1         | \$134,984.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE,<br>INC                        | 1         | \$130,607.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN<br>SERVICES, LLC              | 1         | \$148,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT CREDIT<br>UNION                    | 1         | \$134,526.38           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE<br>COMPANY, INC.            | 2         | \$254,750.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY<br>CREDIT UNION              | 1         | \$138,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE<br>COMPANY                     | 1         | \$131,900.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS &<br>MERCHANTS BANK                 | 1         | \$132,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK &<br>TRUST                     | 1         | \$126,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIREFIGHTERS FIRST CREDIT UNION                 | 1 | \$131,437.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 2 | \$277,900.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2 | \$278,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 2 | \$285,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1 | \$147,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1 | \$141,342.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$259,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 3 | \$405,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 1 | \$138,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                           | 1 | \$144,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$138,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                       | 1 | \$135,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                      | 2 | \$274,712.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                  | 1 | \$148,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1 | \$138,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 4 | \$543,300.00 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 2 | \$272,440.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                    | 1 | \$130,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                         | 1 | \$140,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 3 | \$423,159.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                          | 1 | \$129,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                    | 1 | \$136,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                           | 1 | \$140,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                   | 1 | \$136,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1          | \$132,800.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY     | 1          | \$148,600.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST           | 1          | \$137,350.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.    | 1          | \$124,968.68           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                   | 2          | \$275,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                      | 4          | \$534,100.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO            | 1          | \$148,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY               | 1          | \$141,364.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION             | 1          | \$131,696.52           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION       | 1          | \$138,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 1          | \$134,708.81           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY               | 1          | \$129,600.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                  | 1          | \$143,987.50           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 1          | \$130,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                  | 3          | \$410,000.65           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP           | 1          | \$133,400.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 22         | \$2,981,791.43         | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>105</b> | <b>\$14,287,480.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XNS5    | CITIZENS FIRST WHOLESALE MORTGAGE    | 2          | \$321,976.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                    | 1          | \$158,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION      | 1          | \$152,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                    | 1          | \$153,732.51           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 1          | \$169,200.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |   |        |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION         | 1 | \$157,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY<br>BANK                     | 1 | \$174,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 2 | \$307,040.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION              | 1 | \$158,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE         | 1 | \$150,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                           | 2 | \$333,017.13 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                   | 1 | \$164,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY             | 3 | \$494,200.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 1 | \$156,005.11 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.           | 1 | \$155,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 1 | \$160,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL CREDIT<br>UNION                  | 1 | \$141,511.93 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                   | 2 | \$307,850.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$168,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$165,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                | 1 | \$155,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                    | 1 | \$152,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                   | 1 | \$157,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                  | 1 | \$151,050.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.              | 1 | \$172,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKHOLD, BROWN<br>& COMPANY, THE          | 1 | \$174,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                      | 1 | \$158,585.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                            | 1 | \$162,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$150,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SHELBY SAVINGS BANK, SSB              |           |                       |             |          |               |    |          |               |
|              | STANDARD BANK AND TRUST COMPANY       | 2         | \$317,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS            | 1         | \$156,400.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PROVIDENT BANK                    | 1         | \$161,258.80          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST BANK                        | 1         | \$154,400.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                   | 1         | \$159,200.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                   | 1         | \$151,972.93          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1         | \$164,200.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK             | 1         | \$169,334.72          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 14        | \$2,232,934.00        | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>58</b> | <b>\$9,244,968.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XNT3    | AMERICAN FINANCE HOUSE LARIBA         | 1         | \$196,500.00          | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 1         | \$280,578.52          | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                       | 1         | \$177,250.00          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC               | 1         | \$179,759.00          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY         | 1         | \$172,602.27          | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$167,300.00          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$485,400.00          | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,659,389.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XNU0    | CMG MORTGAGE, INC                     | 1         | \$303,100.00          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLE VALLEY BANK, N.A.               | 1         | \$160,500.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 1         | \$360,000.00          | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                 | 1         | \$281,000.00          | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                | 1         | \$398,567.00          | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3         | \$784,929.58          | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |                       |             |               |               |          |               |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|
| <b>Total</b> |  |            | <b>8</b>               | <b>\$2,288,096.58</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416XNV8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM              | 10         | \$1,023,710.00         | 7.79%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 37         | \$3,579,282.38         | 27.23%                | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                    | 1          | \$102,000.00           | 0.78%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 29         | \$2,878,623.26         | 21.9%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | IMORTGAGE.COM  | 10         | \$1,008,935.64         | 7.68%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 1          | \$100,850.00           | 0.77%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 2          | \$199,868.31           | 1.52%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                   | 8          | \$764,350.00           | 5.82%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | Unavailable  | 36         | \$3,484,971.48         | 26.51%                | 0           | \$0.00        | NA            | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$13,142,591.07</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> | <b>\$0.00</b> |
| 31416XNW6    | AURORA BANK FSB  | 1          | \$308,850.00           | 6.17%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | CMG MORTGAGE, INC  | 1          | \$213,650.00           | 4.27%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | FARMERS BANK & TRUST   | 1          | \$208,550.00           | 4.17%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$193,792.60           | 3.87%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1          | \$212,800.00           | 4.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                             | 1          | \$237,615.00           | 4.75%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                             | 1          | \$197,505.00           | 3.95%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | NUMARK CREDIT UNION  | 1          | \$194,750.00           | 3.89%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                                       | 1          | \$332,500.00           | 6.65%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                                   | 2          | \$522,450.00           | 10.44%                | 0           | \$0.00        | NA            | 0        | \$0.00        |

|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUTHERN TRUST MORTGAGE LLC       | 1         | \$228,000.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION     | 1         | \$233,200.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION               | 1         | \$269,835.73          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                 | 1         | \$213,750.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION     | 1         | \$266,000.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4         | \$1,169,050.00        | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$5,002,298.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 31416XNX4    | ARVEST MORTGAGE COMPANY           | 1         | \$146,038.02          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                | 1         | \$324,065.07          | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 2         | \$343,329.85          | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                      | 1         | \$375,000.00          | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2         | \$606,755.18          | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,795,188.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 31416XNY2    | ARVEST MORTGAGE COMPANY           | 1         | \$88,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 1         | \$86,400.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 1         | \$102,400.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.               | 1         | \$89,600.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.               | 2         | \$201,670.00          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                      | 1         | \$104,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.               | 1         | \$84,902.51           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 27        | \$2,639,699.46        | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>35</b> | <b>\$3,396,671.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 31416XNZ9    | ARVEST MORTGAGE COMPANY           | 3         | \$340,300.00          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 1         | \$123,750.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.               | 1         | \$120,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                   | 2         | \$227,900.00          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JUST MORTGAGE, INC.                             |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                     | 15        | \$1,756,500.00        | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,568,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XP20    |  | ARVEST MORTGAGE COMPANY                         | 1         | \$205,420.00          | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION                     | 1         | \$138,500.00          | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 2         | \$174,448.30          | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$630,750.00          | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,149,118.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XP38    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17        | \$3,992,300.00        | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION               | 1         | \$60,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                           | 1         | \$249,800.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$344,925.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$760,736.22          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,407,761.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XP46    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15        | \$4,555,450.00        | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 20        | \$2,609,976.00        | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                           | 2         | \$353,900.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$99,476.37           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.                       | 1         | \$155,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 2         | \$435,200.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 2         | \$480,500.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 5         | \$455,350.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$91,322.73           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10        | \$2,013,874.15        | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>59</b> | <b>\$11,250,049.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XP53    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$792,500.00           | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 10        | \$863,950.00           | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOCKING VALLEY BANK                             | 1         | \$186,750.66           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 1         | \$111,577.14           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 3         | \$747,600.00           | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2         | \$186,250.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$159,950.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                          | 2         | \$283,711.31           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$1,102,200.00         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,434,489.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XP61    |  | BOEING EMPLOYEES CREDIT UNION                   | 2         | \$227,300.00           | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                | 2         | \$462,200.00           | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                 | 3         | \$431,128.70           | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MT. MCKINLEY BANK                               | 1         | \$180,000.00           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                          | 1         | \$359,731.57           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$87,673.22            | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,748,033.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XP79    |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1         | \$110,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 3         | \$406,350.00           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION               | 1         | \$412,000.00           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                         | 1         | \$206,735.27           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE                           | 1         | \$320,000.00           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, INC.                                       |           |                       |             |          |               |    |          |               |
|              | FIRST INTERSTATE BANK                                | 1         | \$144,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1         | \$404,000.00          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION                         | 1         | \$182,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                 | 1         | \$241,550.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                 | 4         | \$958,300.00          | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                               | 1         | \$75,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                        | 1         | \$380,000.00          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 2         | \$609,000.00          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,448,935.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XP87    | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1         | \$93,930.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 2         | \$285,466.00          | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 3         | \$383,997.54          | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE                      | 1         | \$180,879.00          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 7         | \$1,154,459.38        | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$193,162.00          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                          | 1         | \$140,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$410,563.40          | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,842,457.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XP95    | AMERICA FIRST FEDERAL CREDIT UNION                   | 7         | \$1,038,603.28        | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                  | 8         | \$1,004,030.11        | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$280,050.76 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 1 | \$94,440.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC           | 4 | \$680,987.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 1 | \$154,690.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION               | 4 | \$568,029.26 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                 | 3 | \$421,597.76 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                  | 1 | \$152,286.20 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.            | 1 | \$122,823.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 1 | \$205,450.61 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST            | 2 | \$253,570.98 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA             | 1 | \$259,020.80 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.             | 2 | \$199,219.10 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 2 | \$164,252.86 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 2 | \$166,190.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$102,024.39 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$60,540.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$92,591.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2 | \$150,226.50 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION             | 3 | \$611,108.21 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                        | 1 | \$336,110.22 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                 | 2 | \$196,722.15 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 1 | \$78,614.67  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$130,440.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNITED COMMUNITY BANK                           |           |                       |             |          |               |    |          |               |
|              |  | WALLICK AND VOLK INC.                           | 2         | \$349,649.65          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTCONSIN CREDIT UNION                         | 1         | \$77,411.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                  | 7         | \$563,256.70          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$633,681.81          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$9,147,618.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416XPA2    |  | ARVEST MORTGAGE COMPANY                         | 1         | \$100,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$95,000.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$103,500.00          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$101,000.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$205,300.00          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOCKING VALLEY BANK                             | 1         | \$106,000.00          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 2         | \$183,000.00          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$95,000.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9         | \$872,026.47          | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,860,826.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416XPB0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$121,500.00          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$120,000.00          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 2         | \$234,275.85          | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$120,000.00          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 3         | \$352,800.00          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$123,750.00          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$109,683.06          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 4         | \$445,443.04          | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,627,451.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XPC8    |  | ARVEST MORTGAGE COMPANY           | 3         | \$431,520.00          | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY | 1         | \$125,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.               | 4         | \$535,700.00          | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 12        | \$1,614,966.81        | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,707,186.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XPD6    |  | ARVEST MORTGAGE COMPANY           | 16        | \$823,025.00          | 42.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.             | 1         | \$80,250.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION            | 3         | \$152,500.00          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA      | 1         | \$48,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REUNION MORTGAGE, INC.            | 1         | \$80,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                      | 1         | \$77,000.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.        | 1         | \$25,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 9         | \$656,802.04          | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$1,942,577.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XPE4    |  | AURORA FINANCIAL GROUP INC.       | 1         | \$105,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENCHMARK BANK                    | 1         | \$87,200.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKAW CREDIT UNION               | 1         | \$100,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMER LOAN SERVICES, LLC       | 1         | \$90,400.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION WEST                 | 9         | \$506,872.01          | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHCU COMMUNITY CREDIT UNION       | 1         | \$90,400.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORUM CREDIT UNION                | 1         | \$101,219.18          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                      | 1         | \$94,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY            | 1         | \$92,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERNATIONAL BANK OF COMMERCE    | 1         | \$90,800.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | JAMES B. NUTTER AND COMPANY          | 4         | \$398,200.00          | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                          | 1         | \$100,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC        | 1         | \$90,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NCB, FSB                             | 1         | \$104,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2         | \$192,600.00          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                            | 1         | \$91,700.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.               | 1         | \$99,285.74           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO            | 1         | \$87,663.84           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION                | 1         | \$89,600.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY      | 1         | \$88,966.20           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                        | 1         | \$107,100.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5         | \$453,786.47          | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b> | <b>\$3,260,793.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |    |          |               |
| 31416XPF1    | CITIZENS FIRST WHOLESALE MORTGAGE    | 1         | \$110,000.00          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                    | 3         | \$213,303.32          | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY               | 1         | \$123,000.00          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE       | 1         | \$120,000.00          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY          | 2         | \$229,650.00          | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                       | 1         | \$112,568.34          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                         | 2         | \$211,803.86          | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION       | 1         | \$124,800.00          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$229,000.00          | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,474,125.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |    |          |               |
| 31416XPG9    | 360 MORTGAGE GROUP, LLC              | 1         | \$131,250.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 1         | \$125,250.00          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$148,500.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                     | 3         | \$187,051.59          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION           | 1         | \$132,800.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                  | 1         | \$145,000.00          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                | 1         | \$147,000.00          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                        | 1         | \$125,000.00          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK         | 2         | \$274,500.00          | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1         | \$135,200.00          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 1         | \$140,000.00          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                    | 2         | \$270,750.00          | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$270,032.00          | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$2,232,333.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31416XPH7    | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1         | \$72,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                         | 1         | \$58,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$31,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1         | \$38,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                | 1         | \$75,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                          | 1         | \$52,800.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC               | 1         | \$68,699.82           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$62,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS    | 1         | \$70,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                     | 13        | \$498,484.19          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY              | 1         | \$32,625.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST                 | 1 | \$55,000.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA              | 1 | \$27,300.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                  | 1 | \$48,772.39  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 2 | \$70,200.00  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM          | 1 | \$40,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$67,214.01  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO      | 1 | \$49,850.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                     | 3 | \$78,227.89  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                         | 1 | \$83,600.00  | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                          | 1 | \$50,250.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                     | 1 | \$12,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE       | 2 | \$107,100.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 3 | \$202,150.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION     | 1 | \$49,600.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 1 | \$83,100.00  | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY           | 1 | \$27,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION        | 1 | \$74,600.00  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$67,200.00  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK               | 1 | \$60,000.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK             | 1 | \$78,750.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL             | 1 | \$82,500.00  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                            | 2 | \$149,490.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.               | 6 | \$278,007.23 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                   | 2 | \$128,400.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                          |           |                       |             |          |               |    |          |               |
|              | RANDOLPH SAVINGS BANK                | 1         | \$65,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.    | 1         | \$32,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1         | \$56,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO            | 2         | \$141,800.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                 | 1         | \$57,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK            | 1         | \$30,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1         | \$54,525.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27        | \$1,608,542.61        | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>95</b> | <b>\$5,075,888.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |    |          |               |
| 31416XPJ3    | ARVEST MORTGAGE COMPANY              | 11        | \$644,193.92          | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION               | 1         | \$36,600.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                        | 1         | \$55,786.08           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                  | 4         | \$268,350.00          | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                 | 2         | \$129,720.00          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.           | 1         | \$47,154.44           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP           | 1         | \$74,420.53           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 1         | \$65,464.97           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$99,222.83           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$1,420,912.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |    |          |               |
| 31416XPJ3    | CHASE HOME FINANCE, LLC              | 7         | \$358,064.14          | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                        | 1         | \$61,609.62           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD           | 2         | \$79,000.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                    | 10        | \$354,133.66          | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                | 1         | \$38,275.61           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FORUM CREDIT UNION                              | 1         | \$77,581.29           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION                            | 1         | \$45,665.71           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                | 1         | \$43,125.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                    | 14        | \$566,965.39          | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION                  | 2         | \$30,543.57           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS               | 1         | \$57,287.58           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST BANK                                  | 1         | \$53,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                           | 1         | \$54,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$139,801.05          | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$1,959,052.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XPL8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$291,000.00          | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$195,642.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 2         | \$404,924.45          | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                       | 1         | \$223,893.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$337,250.00          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$463,125.00          | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$1,129,603.00        | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,045,437.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XPM6    | ARVEST MORTGAGE COMPANY                         | 2         | \$287,662.86          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                           | 2         | \$289,095.30          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$126,314.77          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$271,336.21          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$664,475.00          | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 8         | \$1,076,360.00        | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JUST MORTGAGE, INC.               |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                       | 22        | \$3,004,654.02        | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$5,719,898.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XPN4    |  | ARVEST MORTGAGE COMPANY           | 2         | \$336,000.00          | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.               | 2         | \$317,000.00          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 14        | \$2,273,883.22        | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,926,883.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XPP9    |  | ARVEST MORTGAGE COMPANY           | 13        | \$743,343.42          | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                | 2         | \$156,961.16          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY | 2         | \$99,500.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA      | 3         | \$193,971.62          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                     | 4         | \$232,950.96          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.               | 9         | \$612,400.00          | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.               | 2         | \$155,200.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                      | 1         | \$65,175.16           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 22        | \$1,510,491.03        | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>58</b> | <b>\$3,769,993.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XPQ7    |  | BANK OF AMERICA, N.A.             | 1         | \$385,950.54          | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.               | 2         | \$431,400.00          | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                      | 1         | \$408,500.00          | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3         | \$812,165.47          | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$2,038,016.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XPR5    |  | ARVEST MORTGAGE COMPANY           | 1         | \$208,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                | 1         | \$256,827.15          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY | 1         | \$197,250.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                     | 1         | \$198,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.               | 2         | \$627,750.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3         | \$741,250.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JUST MORTGAGE, INC.                             |           |                        |             |          |               |    |          |               |
|              |  | SEATTLE BANK                                    | 1         | \$198,700.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$312,226.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$163,067.07           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 47        | \$12,325,530.53        | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$15,228,600.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XPS3    |  | EVERBANK  | 1         | \$188,049.79           | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MUTUAL CORPORATION                        | 1         | \$253,383.35           | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$147,742.80           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                              | 1         | \$246,464.25           | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREATER NEVADA MORTGAGE SERVICES                | 1         | \$180,000.00           | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK AND TRUST                         | 1         | \$183,420.93           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC                | 1         | \$183,000.00           | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAVINGS BANK OF MENDOCINO COUNTY                | 1         | \$244,000.00           | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,626,061.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XPT1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23        | \$4,128,482.00         | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$129,900.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$192,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$39,200.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$1,209,900.00         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$279,500.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,978,982.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XPU8    |  |   | 11        | \$2,636,376.00         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|           |              |   |           |                        |             |          |               |    |          |               |
|-----------|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|           |              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |           |                        |             |          |               |    |          |               |
|           |              | ARVEST MORTGAGE COMPANY                         | 25        | \$2,436,869.58         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CITIMORTGAGE, INC.                              | 6         | \$1,586,275.59         | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CONSUMERS CREDIT UNION                          | 1         | \$43,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FIRST NATIONAL BANK OF OMAHA                    | 26        | \$3,028,954.80         | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | HOCKING VALLEY BANK                             | 1         | \$67,538.36            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | JUST MORTGAGE, INC.                             | 1         | \$111,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | PULTE MORTGAGE, L.L.C.                          | 1         | \$75,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | REGIONS BANK                                    | 1         | \$98,630.57            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | SEATTLE BANK                                    | 1         | \$70,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | SHEA MORTGAGE, INC.                             | 1         | \$176,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | STAR FINANCIAL GROUP, INC.                      | 1         | \$85,500.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | W.R. STARKEY MORTGAGE, LLP                      | 2         | \$324,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable                                     | 10        | \$1,630,844.38         | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |   | <b>88</b> | <b>\$12,369,989.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XPV6 |              | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$143,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | ALLIANCE BANK                                   | 1         | \$69,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | AMARILLO NATIONAL BANK                          | 1         | \$65,100.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | ANCHORBANK FSB                                  | 1         | \$103,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | AURORA BANK FSB                                 | 1         | \$267,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1         | \$61,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BANCORPSOUTH BANK                               | 1         | \$93,500.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BANK OF THE WEST                                | 2         | \$159,664.89           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$127,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CENTENNIAL LENDING, LLC                         | 1         | \$119,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CENTRUE BANK                                     | 2  | \$80,600.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 1  | \$160,000.00   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                          | 1  | \$68,314.38    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                    | 1  | \$100,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                | 6  | \$320,632.39   | 2.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1  | \$159,750.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT<br>UNION                           | 1  | \$105,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 1  | \$53,638.08    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                          | 2  | \$96,300.00    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                          | 2  | \$161,000.00   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                       | 1  | \$52,500.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                  | 1  | \$85,000.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$67,320.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                         | 1  | \$64,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK                          | 1  | \$74,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARM                   | 1  | \$52,561.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD            | 1  | \$43,087.81    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                            | 1  | \$51,500.89    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                     | 14 | \$1,432,350.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                      | 1  | \$139,200.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                       | 1  | \$131,000.00   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                        | 1  | \$147,600.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                     | 1  | \$65,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                   | 4  | \$357,050.00   | 3.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$31,800.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST   |   |              |       |   |        |    |   |        |
|  | LANDMARK CREDIT UNION  | 1 | \$79,888.33  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                   | 2 | \$223,100.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 3 | \$523,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 3 | \$491,265.11 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK  | 1 | \$40,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC   | 1 | \$82,407.92  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 2 | \$225,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 4 | \$330,967.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$75,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.   | 6 | \$319,298.01 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$27,615.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 1 | \$139,145.98 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$52,292.99  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$60,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$79,700.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$43,826.62  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION                     | 1          | \$74,270.94            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1          | \$37,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 2          | \$129,300.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 26         | \$2,476,327.08         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$11,221,474.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XPW4    | ARVEST MORTGAGE COMPANY                         | 5          | \$427,295.00           | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 2          | \$604,368.63           | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$100,200.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$43,710.91            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 1          | \$115,000.00           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$62,000.00            | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3          | \$464,571.37           | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,817,145.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XPX2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$2,827,200.00         | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$97,400.00            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1          | \$260,867.13           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$311,000.00           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$96,350.00            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$223,500.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,816,317.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XPY0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$395,700.00           | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$865,108.00           | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 4          | \$585,491.37           | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$88,578.44            | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2          | \$556,016.58           | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| Total     |  |                                       | 15 | \$2,490,894.39 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31416XPZ7 |  | ASSOCIATED BANK, NA                   | 2  | \$219,600.00   | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AURORA BANK FSB                       | 2  | \$443,750.00   | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CHASE HOME FINANCE, LLC               | 1  | \$355,786.64   | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CITIZENS FIRST MORTGAGE, LLC          | 1  | \$124,612.27   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DORT FEDERAL CREDIT UNION             | 1  | \$130,000.00   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FREMONT BANK                          | 3  | \$767,772.00   | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | GREAT LAKES CREDIT UNION              | 1  | \$353,200.00   | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | HOME FINANCING CENTER INC.            | 1  | \$274,350.00   | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$316,000.00   | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | NATIONSTAR MORTGAGE, LLC              | 1  | \$109,823.42   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$82,677.00    | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$103,800.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | RANDOLPH SAVINGS BANK                 | 1  | \$207,800.00   | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | RBS CITIZENS, NA                      | 1  | \$193,016.95   | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1  | \$139,500.00   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ST. JAMES MORTGAGE CORPORATION        | 1  | \$178,000.00   | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | THE BRANCH BANKING AND TRUST COMPANY  | 1  | \$176,884.29   | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | UNITED MORTGAGE CORPORATION           | 2  | \$558,500.00   | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | UNITUS COMMUNITY CREDIT UNION         | 1  | \$260,860.00   | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | VANDYK MORTGAGE CORPORATION           | 1  | \$255,000.00   | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | WESTCONSIN CREDIT UNION               | 2  | \$313,485.00   | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 2         | \$479,700.00          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,044,117.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XQ29    |  | ABBEVILLE BUILDING AND LOAN, SSB         | 1         | \$103,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK              | 1         | \$102,300.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION      | 2         | \$192,500.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE             | 2         | \$197,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION           | 1         | \$95,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                           | 2         | \$180,906.46          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                 | 1         | \$101,500.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE BANK                            | 1         | \$100,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED HOME MORTGAGE CORPORATION         | 1         | \$102,626.55          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION            | 1         | \$87,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                  | 1         | \$92,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION               | 1         | \$104,800.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                   | 5         | \$474,754.94          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION       | 1         | \$103,716.09          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                            | 3         | \$277,903.67          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC.          | 1         | \$96,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$109,280.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                     | 1         | \$93,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$97,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL          | 1         | \$86,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2         | \$194,525.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      |    |                |       |   |        |    |   |        |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION        | 1  | \$91,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4  | \$396,100.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 15 | \$1,452,053.16 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 2  | \$204,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 13 | \$1,287,031.86 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 7  | \$678,425.38   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE<br>BANK                      | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                    | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$91,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 7  | \$702,612.40   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.          | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                 | 1  | \$97,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 2  | \$192,951.26   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 2  | \$213,607.03   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                     | 6  | \$603,150.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION              | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION             | 1  | \$107,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 2  | \$198,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 2  | \$198,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                  | 2  | \$174,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                    | 3  | \$273,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                   | 15 | \$1,429,717.76 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$108,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$204,225.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 3  | \$282,975.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                    | 2  | \$194,351.33   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 1  | \$91,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.               | 1  | \$106,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 1  | \$94,350.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$297,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 12 | \$1,172,420.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1  | \$109,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$108,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                          | 3  | \$291,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$97,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$185,050.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$94,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 4  | \$404,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 2  | \$194,320.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 2  | \$191,286.12   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 4  | \$388,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CUMANET, LLC   | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                               | 1  | \$106,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                                    | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.                          | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 16 | \$1,572,445.09 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                            | 2  | \$207,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK  | 1  | \$91,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                         | 7  | \$668,677.59   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                          | 7  | \$679,786.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A.                                | 2  | \$188,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK  | 2  | \$194,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                               | 5  | \$471,639.98   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                                   | 2  | \$186,180.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                                       | 1  | \$89,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                               | 1  | \$101,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                                   | 1  | \$91,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 1  | \$89,467.14    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 2  | \$199,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL                         | 1  | \$87,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                           |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL CREDIT UNION          | 2  | \$193,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2  | \$208,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 16 | \$1,550,843.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$191,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 15 | \$1,464,727.19 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 3  | \$282,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY        | 1  | \$97,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$97,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2  | \$186,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$88,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 10 | \$959,930.82   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$185,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$210,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$173,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 3  | \$288,874.18   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 10 | \$977,250.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$284,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1  | \$107,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES  | 3 | \$283,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 2 | \$176,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.             | 1 | \$92,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK             | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 2 | \$200,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 2 | \$201,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK            | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION            | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 1 | \$109,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 2 | \$184,555.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$291,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                | 1 | \$99,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION        | 1 | \$101,017.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.        | 1 | \$103,075.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY     | 1 | \$99,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                   | 2 | \$188,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                    | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE       | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                        | 1 | \$86,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION        | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                       | 2 | \$184,061.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE    | 2 | \$215,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| INVESTORS SAVINGS BANK                     | 4 | \$410,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                | 4 | \$380,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION              | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                   | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                      | 1 | \$100,820.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION               | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION           | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                               | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                   | 1 | \$85,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                       | 3 | \$298,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                           | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                 | 4 | \$391,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                | 4 | \$376,099.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                     | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                   | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$306,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                  | 1 | \$87,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                        | 3 | \$264,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                      | 2 | \$192,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                 | 2 | \$211,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                       | 4 | \$380,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION              | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO,                  | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LLC                                   |   |              |       |   |        |    |   |        |
|  | MT. MCKINLEY BANK                     | 2 | \$208,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 3 | \$281,834.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6 | \$575,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$86,860.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$192,704.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$103,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK            | 1 | \$97,237.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$212,705.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2 | \$190,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$300,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1 | \$98,013.40  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$89,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$105,487.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 2 | \$200,620.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3 | \$312,440.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 6 | \$567,274.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                     | 3 | \$309,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                   | 4 | \$400,072.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL<br>CREDIT UNION             | 2 | \$181,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 4 | \$390,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 1 | \$95,166.08  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$96,720.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB                            | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                             | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL<br>BANK                     | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                     | 2 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL<br>BANK                    | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1 | \$104,004.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK &<br>TRUST                   | 1 | \$97,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                       | 2 | \$186,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                    | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO                | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COUNTY   |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$87,891.80  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$104,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK   | 3 | \$301,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$85,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 2 | \$197,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 2 | \$208,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$196,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 2 | \$212,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK   | 1 | \$94,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK  | 1 | \$94,706.15  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$186,480.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 2 | \$195,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 2 | \$193,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$98,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 2 | \$199,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 2 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 2 | \$208,375.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$382,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$95,375.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 3 | \$309,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1 | \$87,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                     | 2 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 2 | \$198,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 2 | \$198,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 2 | \$198,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                       | 3 | \$300,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$97,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1 | \$87,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$106,530.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 2 | \$204,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 4 | \$383,643.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 1 | \$104,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 3 | \$288,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2 | \$184,118.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 2 | \$180,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 2 | \$184,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$85,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 2          | \$194,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1          | \$85,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 2          | \$178,145.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$381,201.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$104,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$103,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$493,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$89,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$103,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$89,790.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$277,386.77           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 151        | \$14,724,264.27        | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>726</b> | <b>\$70,670,774.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XQ37    | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$227,100.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$232,300.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$116,550.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1          | \$122,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$239,225.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1          | \$124,930.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 7          | \$820,770.11           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$123,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK         | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1 | \$124,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2 | \$246,210.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$228,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 6 | \$715,775.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$119,855.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION     | 3 | \$349,453.68 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 3 | \$342,629.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 2 | \$221,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1 | \$124,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 4 | \$458,193.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 2 | \$238,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 1 | \$113,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2 | \$226,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1 | \$110,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 1 | \$111,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                | 10 | \$1,180,140.94 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION            | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                            | 3  | \$342,900.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK                     | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                           | 1  | \$118,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION            | 1  | \$115,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                           | 1  | \$115,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 14 | \$1,623,050.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION              | 1  | \$121,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                   | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.                    | 1  | \$121,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.             | 1  | \$119,852.45   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                  | 2  | \$227,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK                             | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$229,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 1  | \$124,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$114,825.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 3  | \$357,450.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION    |   |              |       |   |        |    |   |        |
|  | DURANT BANK AND<br>TRUST COMPANY       | 8 | \$934,024.85 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY<br>BANK, N.A.             | 3 | \$350,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                          | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION            | 1 | \$111,359.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                          | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                       | 2 | \$236,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK            | 2 | \$223,352.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                | 3 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE              | 6 | \$709,477.33 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA              | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC       | 1 | \$122,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK               | 5 | \$592,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION | 2 | \$226,790.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK                | 1 | \$115,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.      | 8 | \$927,050.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION          | 1 | \$124,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST         | 1 | \$112,770.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD     | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 4 | \$456,499.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK<br>& TRUST           | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO               | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FORWARD<br>FINANCIAL BANK<br>SSB          |   |                |       |   |        |    |   |        |
| FOSTER BANK                               | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH<br>CREDIT UNION               | 1 | \$118,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 1 | \$118,251.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 9 | \$1,060,700.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                         | 2 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES<br>CREDIT UNION               | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK                     | 2 | \$243,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1 | \$120,845.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1 | \$109,722.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION               | 2 | \$226,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 1 | \$112,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL<br>NATIONAL BANK                 | 2 | \$232,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS<br>BANK                   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 2 | \$232,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                 | 3 | \$346,043.09   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$118,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL<br>BANK                  | 1 | \$111,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION             | 1 | \$118,477.89   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.             | 2 | \$234,850.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                           | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                           | 1 | \$113,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE<br>NATIONAL BANK<br>THE         | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY           | 4 | \$452,550.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 2 | \$237,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 2 | \$244,249.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION          | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION      | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                        | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 2 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                            | 3 | \$352,550.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.      | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                           | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                       | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$123,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 3 | \$356,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                              | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE                 | 5 | \$600,900.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | SOLUTIONS, LLC                        |   |              |       |   |        |    |   |        |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$680,531.75 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$111,610.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$113,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2 | \$221,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1 | \$123,274.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$229,148.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                  | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 3 | \$363,951.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                    | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB                             | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                    | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                     | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                      | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION               | 2 | \$240,062.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                    | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                     | 2 | \$233,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION              | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                                 | 1 | \$116,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION         | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION          | 2 | \$235,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                | 3 | \$368,430.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN                     | 3 | \$356,010.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH               | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES                   | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                     | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA          | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY       |   |              |       |   |        |    |   |        |
|  | TALMER BANK &<br>TRUST                        | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON     | 2 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK               | 1 | \$115,818.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE               | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 1 | \$123,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 3 | \$340,325.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                        | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 1 | \$117,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                        | 3 | \$358,920.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                      | 2 | \$241,252.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY<br>FINANCIAL, INC             | 1 | \$117,812.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 1 | \$110,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                | 3 | \$344,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT<br>UNION                        | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 5 | \$597,175.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                        | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                 | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                    | 4 | \$466,430.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1 | \$114,683.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL BANK,<br>FSB                      | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT<br>CREDIT UNION, INC.             | 3 | \$345,561.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 77         | \$8,968,829.42         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>429</b> | <b>\$50,087,703.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XQ45    |  | 1ST MIDAMERICA CREDIT UNION           | 2          | \$276,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB      | 3          | \$430,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK           | 1          | \$136,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION   | 2          | \$267,478.39           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$146,955.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                        | 1          | \$131,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$125,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION              | 2          | \$296,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$274,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTAONE FEDERAL CREDIT UNION          | 1          | \$143,369.40           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION            | 1          | \$148,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                | 3          | \$417,458.99           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 3          | \$421,344.19           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                         | 1          | \$148,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC.       | 1          | \$128,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL       | 2          | \$271,350.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$135,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                        | 6          | \$802,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4          | \$546,250.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                       | 3          | \$426,575.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                   | 13 | \$1,742,536.91 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$142,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 3  | \$401,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION     | 4  | \$568,771.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 6  | \$817,077.73   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$141,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 1  | \$134,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 3  | \$405,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 5  | \$679,284.58   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                        | 1  | \$139,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                  | 2  | \$291,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 1  | \$134,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$298,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 3  | \$393,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$146,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 1  | \$129,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                  | 1  | \$149,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$136,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 2  | \$277,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 4  | \$543,555.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 6  | \$829,140.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$143,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS                 |    |                |       |   |        |    |   |        |
|  | CENTREBANK                                 | 1  | \$147,840.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$131,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 4  | \$545,850.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                    | 2  | \$278,363.12   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                        | 1  | \$131,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 2  | \$267,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.               | 1  | \$148,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$139,875.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$267,880.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 26 | \$3,575,005.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1  | \$129,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$141,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                          | 4  | \$547,925.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 1  | \$142,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$292,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.         | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 2  | \$257,150.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$145,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1  | \$138,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                     | 1  | \$138,720.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$148,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION               | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                    | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                  | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.        | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$405,820.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 2 | \$273,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2 | \$258,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 3 | \$402,549.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.              | 1 | \$131,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION             | 2 | \$292,167.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                        | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                     | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                 | 3 | \$429,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE               | 6 | \$834,094.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK           | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD                   | 2 | \$296,035.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK  |    |                |       |   |        |    |   |        |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$149,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2  | \$277,350.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 4  | \$536,775.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                  | 1  | \$144,970.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK TEXAS                                     | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$417,187.33   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$127,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 2  | \$273,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$127,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$134,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 12 | \$1,637,285.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$547,430.59   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK   | 1  | \$131,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 12 | \$1,626,375.95 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 2  | \$283,079.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 3  | \$408,025.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF                                       | 3  | \$403,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DEERWOOD                                 |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF GILLETTE          | 2  | \$272,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$142,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$129,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 11 | \$1,520,722.88 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 3  | \$416,303.78   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FRANSDEN BANK & TRUST                    | 2  | \$264,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 5  | \$672,799.99   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 8  | \$1,099,370.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$134,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$143,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 2  | \$280,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 4  | \$546,750.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                    | 2  | \$269,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 5  | \$696,661.64   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                   | 3  | \$404,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                             | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                    | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 6  | \$844,150.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                   | 1  | \$130,432.15   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION              | 2 | \$282,640.44 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 2 | \$275,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK               | 2 | \$278,225.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.              | 2 | \$276,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                          | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                      | 3 | \$409,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                             | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$139,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$143,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                      | 2 | \$285,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 3 | \$416,981.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$283,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 3 | \$409,226.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$272,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 3 | \$422,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 5 | \$692,846.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MAX CREDIT UNION                                   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                        | 2  | \$275,993.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                    | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 1  | \$145,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                             | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                          | 2  | \$279,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                           | 2  | \$265,875.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                      | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                            | 2  | \$271,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 2  | \$282,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 2  | \$262,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                               | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 1  | \$125,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 6  | \$834,350.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 2  | \$293,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 10 | \$1,362,308.58 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                             | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NUVISION FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |        |
|  | OAK BANK                                  | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$284,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 4 | \$527,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$149,343.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2 | \$265,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$131,583.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3 | \$427,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$257,594.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 3 | \$396,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$140,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$138,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$286,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$128,434.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL            | 1 | \$135,423.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                               |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION        | 1 | \$149,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$271,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB                      | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 2 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$270,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                        | 1 | \$134,830.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$265,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 2 | \$250,441.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                  | 1 | \$136,155.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                  | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION           | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 2 | \$285,960.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                    | 6 | \$833,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY   | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                 | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY              | 1 | \$141,342.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                          | 2 | \$281,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY                  | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | SOUND COMMUNITY BANK   | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 3 | \$407,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$137,126.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$259,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 2 | \$281,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$125,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 1 | \$135,484.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$550,343.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$270,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$148,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$419,320.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$291,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3 | \$431,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHE FEDERAL SAVINGS BANK   | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT  | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                   |   |                |       |   |        |    |   |        |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 2 | \$268,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND              | 1 | \$127,838.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$134,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 3 | \$409,220.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1 | \$133,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$129,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 2 | \$283,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                    | 1 | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 9 | \$1,235,815.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 1 | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2 | \$266,599.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2 | \$286,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 1 | \$124,691.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 2 | \$268,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 1 | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 2 | \$286,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 1 | \$130,246.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$416,680.82   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 1 | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 7 | \$954,700.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$269,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESTERRA CREDIT UNION                 |            |                        |             |          |               |    |          |               |
|              |  | WESTSTAR MORTGAGE CORPORATION         | 1          | \$144,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$145,425.06           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 136        | \$18,613,327.74        | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>696</b> | <b>\$95,436,339.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XQ52    |  | 1ST MIDAMERICA CREDIT UNION           | 3          | \$470,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB      | 3          | \$495,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION   | 4          | \$654,170.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$174,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION       | 4          | \$628,180.56           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLEGIANCE CREDIT UNION               | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                | 2          | \$342,486.12           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 3          | \$489,057.42           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$152,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$170,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$172,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION      | 3          | \$466,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                        | 2          | \$328,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT       | 2          | \$325,050.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                             |    |                |       |   |        |    |   |        |
|  | ARIZONA STATE CREDIT UNION        | 1  | \$155,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA               | 10 | \$1,583,131.57 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                        | 1  | \$159,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 4  | \$634,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                 | 2  | \$326,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                       | 2  | \$328,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS               | 2  | \$324,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD               | 2  | \$312,740.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                    | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                  | 2  | \$328,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                | 1  | \$162,075.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.      | 1  | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                       | 4  | \$665,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                       | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION          | 1  | \$171,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                    | 2  | \$319,069.23   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK             | 1  | \$150,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 2  | \$343,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC           | 2  | \$326,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS             | 1  | \$155,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 7  | \$1,122,339.50 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 2  | \$340,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS        | 2  | \$329,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 2  | \$303,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$151,808.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                         | 1  | \$151,420.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$171,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3  | \$487,869.11   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 13 | \$2,074,476.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$155,328.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$165,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$168,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$309,182.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$311,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$158,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$151,920.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$321,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$168,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$151,944.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$169,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$159,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                               | 1  | \$151,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CUSO MORTGAGE CORPORATION               | 1 | \$170,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1 | \$155,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$629,870.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$326,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 2 | \$336,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$500,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$151,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                       | 1 | \$163,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$329,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                 | 1 | \$152,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 1 | \$149,811.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 5 | \$811,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 5 | \$821,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 4 | \$656,726.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 3 | \$489,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    |   |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$151,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$325,648.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$162,960.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK  | 1 | \$168,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$162,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$163,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8 | \$1,283,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7 | \$1,108,028.26 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 9 | \$1,432,848.65 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1 | \$162,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                                  | 1 | \$150,423.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 2 | \$322,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2 | \$334,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$489,755.18   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 2 | \$341,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                                   | 1 | \$154,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1 | \$158,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 1 | \$161,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 5 | \$806,287.05   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 5 | \$800,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION          | 2 | \$319,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1 | \$156,523.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 2 | \$325,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 2 | \$311,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$316,641.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$331,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 3 | \$476,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$160,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 3 | \$495,131.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$320,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 3 | \$475,630.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$160,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$153,461.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 3 | \$478,556.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 3 | \$487,720.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$172,720.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                        | 4 | \$636,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                     | 1 | \$171,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 2 | \$324,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$322,900.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$156,621.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | JUSTICE FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |        |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$153,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2 | \$329,603.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 2 | \$330,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                        | 1 | \$173,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 2 | \$305,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 2 | \$340,854.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$152,421.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$485,579.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$323,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$172,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$309,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION              | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$319,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 2 | \$330,705.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$157,453.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$326,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                 |   |              |       |   |        |    |   |        |
|  | MISSOURI CREDIT UNION                        | 1 | \$159,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                | 1 | \$151,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                            | 3 | \$491,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$173,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$155,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                | 2 | \$332,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 2 | \$336,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                     | 1 | \$157,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 2 | \$328,251.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                     | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION              | 3 | \$476,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                         | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                 | 4 | \$645,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION           | 2 | \$310,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$336,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  |   |                |       |   |        |    |   |        |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$164,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 1 | \$171,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$160,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                  | 2 | \$306,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1 | \$170,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 1 | \$159,718.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                   | 1 | \$159,614.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 2 | \$317,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.             | 1 | \$169,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                        | 1 | \$159,720.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 2 | \$321,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION            | 1 | \$155,227.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$162,545.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                     | 8 | \$1,263,825.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                               | 1 | \$162,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                        | 1 | \$152,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                  | 1 | \$164,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                          | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB               | 1 | \$168,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION             | 1 | \$174,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION  | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION   | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$164,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION  | 1 | \$152,478.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK  | 1 | \$158,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 2 | \$329,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$151,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION  | 1 | \$156,223.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 2 | \$309,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1 | \$161,893.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE  | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$155,480.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$316,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 2 | \$327,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 2 | \$343,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION   | 1 | \$159,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY<br>BANK, A   | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MASSACHUSETTS<br>CO-OPERATIVE<br>BANK             |   |                |       |   |        |    |   |        |
|  | THE FIRST<br>NATIONAL BANK                        | 1 | \$153,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                    | 1 | \$167,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                              | 2 | \$323,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1 | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$161,405.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 1 | \$151,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$174,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 5 | \$796,250.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 1 | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY<br>FINANCIAL, INC                 | 1 | \$169,730.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 2 | \$305,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$153,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 2 | \$321,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$168,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 4 | \$648,218.94   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 6 | \$1,000,374.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 2 | \$304,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1 | \$164,659.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 3 | \$475,050.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VYSTAR CREDIT UNION                          | 3          | \$469,308.18           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$482,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                   | 1          | \$162,453.89           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$323,685.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$330,550.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 99         | \$15,872,157.71        | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>542</b> | <b>\$87,172,417.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XQ60    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$72,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$208,954.34           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$130,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$68,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$267,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$136,480.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$77,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$63,175.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$70,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$56,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$62,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$62,650.00            | 0.1%        | 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                       | 5          | \$371,355.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$130,650.86           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$82,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                         | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 2  | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$73,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 7  | \$430,101.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 6  | \$435,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$100,944.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 3  | \$132,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 16 | \$961,103.26 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION           | 8  | \$506,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 10 | \$693,391.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 1  | \$60,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 1  | \$71,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 3  | \$240,988.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 18 | \$963,602.04 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                        | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                    | 2  | \$119,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1  | \$66,350.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 2  | \$92,250.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                     | 3  | \$174,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$64,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 8  | \$513,908.15   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION       | 2  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 1  | \$51,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC             | 1  | \$67,337.46    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                  | 4  | \$266,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                    | 1  | \$79,813.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$49,627.39    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 16 | \$1,030,738.74 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                  | 2  | \$133,110.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                | 7  | \$414,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 2  | \$136,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>BANK                      | 3  | \$182,330.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 2  | \$125,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 7  | \$467,800.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                        | 1  | \$80,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                      | 1  | \$66,316.12    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                               | 2  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                     | 4  | \$263,420.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC       | 1  | \$59,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                   | 2  | \$134,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$73,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK OF ROCK FALLS                            |    |              |       |   |        |    |   |        |
|  | CONNECTICUT RIVER BANK  | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2  | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 3  | \$208,730.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 2  | \$142,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2  | \$156,399.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 6  | \$374,477.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$73,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 17 | \$974,741.93 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3  | \$166,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                     | 2  | \$98,180.36  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$33,950.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$138,862.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 2  | \$102,215.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9  | \$505,978.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$46,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK   | 1  | \$51,350.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND   | 9  | \$624,008.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY                             |   |              |       |   |        |    |   |        |
|  | EAGLE VALLEY BANK, N.A.                   | 1 | \$84,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 2 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                             | 1 | \$71,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1 | \$83,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 3 | \$188,930.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1 | \$77,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST              | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 4 | \$271,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 4 | \$215,982.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 1 | \$82,398.56  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 3 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1 | \$84,550.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                   | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$41,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                        | 1 | \$46,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 4 | \$224,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$83,125.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$76,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                                   |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$135,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$124,020.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$60,040.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$75,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$67,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 12 | \$825,795.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 15 | \$787,640.47   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$41,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 29 | \$1,824,149.46 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$145,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$45,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$150,060.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$66,638.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 3  | \$191,522.66   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$41,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK  | 1  | \$83,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 11 | \$569,405.63   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$82,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST UNITED BANK & TRUST           | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 1 | \$55,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 2 | \$116,392.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION            | 2 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 2 | \$158,804.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 9 | \$527,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 3 | \$181,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK             | 1 | \$65,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION            | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB              | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 4 | \$261,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2 | \$102,278.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$74,945.17  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$255,662.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.               | 1 | \$54,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK               | 1 | \$63,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 5 | \$291,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                        | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 1 | \$63,573.52  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                | 1 | \$69,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 3 | \$188,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 4 | \$251,506.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 3 | \$207,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION         |   |              |       |   |        |    |   |        |
|  | HIWAY FEDERAL<br>CREDIT UNION                   | 3 | \$216,877.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                            | 2 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                    | 2 | \$112,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                   | 1 | \$77,490.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT<br>UNION                           | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 2 | \$106,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 4 | \$267,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                | 2 | \$98,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                       | 1 | \$78,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                  | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                     | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$69,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE<br>BANK                          | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 3 | \$189,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                        | 1 | \$62,421.87  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 1 | \$66,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION   | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                         | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 2 | \$137,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST                 | 1 | \$74,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CO.  |   |              |       |   |        |    |   |
|  | MARINE BANK                                | 8 | \$527,515.21 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                | 4 | \$255,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 2 | \$119,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$200,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT<br>UNION                 | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                     | 4 | \$246,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                  | 1 | \$73,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 1 | \$29,350.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$49,875.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                     | 1 | \$75,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY              | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                    | 4 | \$173,944.07 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC        | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 2 | \$146,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 2 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 3 | \$211,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE        | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

| COMPANY                                   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| NCB, FSB                                  | 2  | \$101,360.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 8  | \$498,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                              | 1  | \$78,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$53,338.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                    | 1  | \$45,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY             | 12 | \$846,394.05 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                  | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                       | 1  | \$68,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                     | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK                                | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION              | 1  | \$78,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                  | 5  | \$322,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                  | 1  | \$82,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                | 1  | \$72,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                   | 2  | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                 | 7  | \$498,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                      | 4  | \$223,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 8  | \$582,935.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                    | 5 | \$353,450.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION              | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 2 | \$140,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                | 3 | \$185,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE              | 1 | \$53,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION          | 2 | \$153,017.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 1 | \$78,370.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                             | 2 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB              | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                              | 1 | \$72,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 2 | \$126,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION   | 2 | \$135,965.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION    | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                    | 1 | \$67,433.96  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                      | 4 | \$234,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                     | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 2 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROBINS FEDERAL CREDIT UNION                          | 2 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                               | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$149,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 2 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 2 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 2 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 4 | \$257,671.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 2 | \$141,925.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 3 | \$197,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$64,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 2 | \$103,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$64,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$33,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 3 | \$182,772.63 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                  | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                 | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF NEW PRAGUE   | 2 | \$127,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$142,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$73,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$55,850.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$66,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$38,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$78,850.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$28,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 3 | \$206,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$132,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 4 | \$234,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$159,319.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 5 | \$272,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$41,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE                                       | 1 | \$79,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SERVICES, INC.                          |            |                        |             |          |               |          |               |
|              | TOWN & COUNTRY BANK OF QUINCY           | 1          | \$65,600.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 2          | \$117,543.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 4          | \$273,615.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                             | 2          | \$126,600.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION BANK, NATIONAL ASSOCIATION        | 2          | \$126,251.25           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                     | 1          | \$32,250.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$71,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$47,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 4          | \$246,458.72           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 4          | \$254,550.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY BANK                         | 1          | \$61,875.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 2          | \$141,830.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$84,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 5          | \$373,720.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$64,500.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 3          | \$217,269.87           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALLIS STATE BANK                       | 1          | \$82,650.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$194,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$59,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$123,600.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$37,500.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 15         | \$976,913.43           | 1.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 209        | \$13,037,076.00        | 21.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>959</b> | <b>\$60,517,158.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416XQ78    |   | 1          | \$265,300.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |   |                |       |   |        |    |   |        |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$259,700.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1 | \$337,725.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2 | \$498,819.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1 | \$274,550.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1 | \$357,800.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 1 | \$240,350.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 1 | \$337,450.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1 | \$215,650.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                       | 1 | \$397,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 2 | \$540,500.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                        | 1 | \$247,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 1 | \$180,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                   | 3 | \$1,469,307.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                            | 2 | \$665,000.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION              | 1 | \$355,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                        | 1 | \$275,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 1 | \$338,390.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                 | 1 | \$346,750.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 3 | \$757,800.00   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7 | \$1,584,782.76 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                          |   |                |       |   |        |    |   |        |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$340,100.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$417,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,535,915.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$202,587.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$197,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$579,500.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$183,594.14   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$1,233,130.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$381,900.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3 | \$890,202.86   | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$219,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 2 | \$508,250.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$271,700.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$549,286.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                  | 2 | \$564,250.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$307,800.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$319,600.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$198,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                               | 1 | \$194,750.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                 | 1 | \$203,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$176,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$720,700.00   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER<br>AND COMPANY                  |   |              |       |   |        |    |   |        |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION          | 1 | \$323,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 1 | \$218,338.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION           | 1 | \$225,625.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                     | 1 | \$327,655.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                 | 1 | \$199,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK             | 2 | \$477,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                       | 1 | \$187,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION             | 1 | \$391,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 1 | \$238,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 1 | \$242,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                     | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$324,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$284,641.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                    | 1 | \$342,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1 | \$247,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 2 | \$417,230.08 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1 | \$204,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION                 | 1 | \$192,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 1 | \$201,495.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                        | 2 | \$520,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION             | 1 | \$281,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION         | 1 | \$359,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION     | 1 | \$299,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 1 | \$334,780.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 1 | \$205,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 1 | \$177,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 1 | \$209,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$245,751.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$194,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$194,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$246,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1 | \$354,350.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$348,555.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$247,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$275,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALICK AND VOLK INC.                        | 1 | \$392,630.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$254,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                     | 1 | \$308,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR                                    | 1 | \$320,625.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$186,240.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$2,349,764.00         | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>124</b> | <b>\$33,679,918.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XQ86    | ACACIA FEDERAL SAVINGS BANK         | 1          | \$387,075.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 2          | \$496,911.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1          | \$271,250.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                      | 4          | \$1,097,000.00         | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION          | 1          | \$196,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 1          | \$181,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION   | 1          | \$417,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK               | 1          | \$183,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                      | 2          | \$369,750.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                    | 5          | \$1,580,145.38         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC              | 1          | \$653,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY            | 2          | \$706,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS          | 2          | \$782,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                   | 3          | \$534,600.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.               | 2          | \$450,680.38           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION               | 1          | \$217,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF SOUTHERN CALIFORNIA | 1          | \$285,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC.                 | 1          | \$280,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY      | 2          | \$575,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST   | 3 | \$876,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                       | 2 | \$468,750.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$380,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$532,250.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$195,764.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$433,900.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3 | \$581,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$625,039.13   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$533,223.23   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 6 | \$1,122,294.55 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 1 | \$199,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 4 | \$1,279,899.99 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 6 | \$2,114,250.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$322,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$986,921.32   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 5 | \$1,176,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.   | 1 | \$412,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                                       | 1 | \$206,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 9 | \$3,362,750.00 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 8 | \$2,112,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                                       | 5 | \$1,515,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                                     | 1 | \$192,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.  | 2 | \$658,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC.           | 1  | \$414,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1  | \$250,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 5  | \$1,612,136.00 | 2.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 3  | \$726,500.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 4  | \$858,502.99   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$214,500.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK, FSB                    | 1  | \$240,420.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                        | 1  | \$195,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1  | \$213,500.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                           | 3  | \$702,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$296,398.15   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 3  | \$1,038,000.00 | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 3  | \$1,396,500.00 | 2.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.             | 1  | \$360,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                     | 19 | \$6,838,795.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 1  | \$227,250.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$202,886.10   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 1  | \$300,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC            | 1  | \$249,100.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1  | \$228,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 2  | \$602,550.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                | 1  | \$236,700.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$351,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$189,552.91           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$250,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$196,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION   | 1          | \$344,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 3          | \$693,750.06           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$195,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL BANK FSB   | 1          | \$339,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$179,937.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 42         | \$13,323,956.84        | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>214</b> | <b>\$63,416,239.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XQ94    | ABACUS FEDERAL SAVINGS BANK  | 1          | \$180,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 1          | \$250,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 10         | \$2,976,085.65         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 5          | \$1,378,007.34         | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.   | 1          | \$270,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.  | 1          | \$393,750.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                    | 1          | \$310,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 1          | \$280,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST   | 1          | \$417,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL                                       | 4          | \$1,194,000.00         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK  |            |                        |             |          |               |    |          |               |
|              | FIRST PLACE BANK                                | 1          | \$246,189.87           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2          | \$626,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  | 1          | \$268,823.39           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD.                           | 1          | \$256,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                          | 1          | \$300,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                     | 9          | \$2,724,200.00         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.                   | 5          | \$2,225,569.64         | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                       | 7          | \$2,224,700.00         | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 11         | \$2,981,300.00         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NCB, FSB  | 2          | \$568,800.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK                            | 2          | \$436,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 41         | \$11,938,202.00        | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                             | 1          | \$214,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION             | 2          | \$719,600.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                    | 1          | \$176,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3          | \$872,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$34,426,627.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XQA1    | AMERICA FIRST FEDERAL CREDIT UNION              | 9          | \$1,368,772.84         | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                             | 1          | \$78,946.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                 | 2          | \$219,834.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 4          | \$368,405.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE                       | 1          | \$251,851.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                             |   |                |       |   |        |    |   |        |
|  | AURORA FINANCIAL GROUP INC.             | 1 | \$172,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.            | 2 | \$703,465.00   | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC            | 4 | \$601,407.00   | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 1 | \$189,952.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                   | 6 | \$857,645.67   | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 4 | \$422,144.65   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.            | 2 | \$279,861.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$93,264.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$175,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$137,034.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1 | \$145,563.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1 | \$84,974.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                   | 8 | \$1,276,849.85 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 2 | \$174,237.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                | 1 | \$95,737.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 2 | \$241,713.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.              | 1 | \$123,339.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                             | 9 | \$1,025,725.02 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$71,890.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                        | 3 | \$305,645.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1 | \$137,360.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL                    | 1 | \$123,722.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, INC.   |            |                        |             |          |               |    |          |               |
|              | LEADER ONE<br>FINANCIAL<br>CORPORATION                           | 1          | \$131,199.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK  | 3          | \$232,891.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2          | \$471,886.55           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER,<br>LLC  | 8          | \$789,283.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 3          | \$227,080.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 16         | \$1,579,014.00         | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                          | 1          | \$71,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                        | 4          | \$514,202.52           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE  | 2          | \$491,877.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK   | 1          | \$184,900.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>CROSS PLAINS                                    | 1          | \$172,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>LINCOLN   | 1          | \$159,669.24           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION                                   | 1          | \$98,513.18            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST   | 8          | \$744,895.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK  | 1          | \$213,058.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                                       | 1          | \$125,810.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                                | 1          | \$38,295.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14         | \$1,690,168.84         | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$17,663,079.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XQB9    | AMERICAHOMEKEY,<br>INC   | 2          | \$282,617.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>FINANCIAL GROUP<br>INC.                               | 1          | \$194,930.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$58,479.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |        |   |        |    |   |        |
|--|---------------------------------------|---|--------------|--------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC               |   |              |        |   |        |    |   |        |
|  | CIS FINANCIAL SERVICES, INC.          | 9 | \$834,765.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 2 | \$198,300.00 | 2.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK              | 1 | \$93,150.00  | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1 | \$226,341.00 | 2.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$79,274.00  | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$41,400.00  | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$153,020.00 | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                          | 1 | \$131,577.00 | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 5 | \$543,151.00 | 7.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                      | 2 | \$128,089.00 | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1 | \$321,634.00 | 4.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$53,075.00  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$352,143.00 | 4.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$77,972.00  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$334,692.00 | 4.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 3 | \$476,772.00 | 6.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$70,380.00  | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$350,263.00 | 4.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE                 | 3 | \$259,242.00 | 3.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                  |           |                       |             |          |               |    |          |               |
|              | SABINE STATE BANK AND TRUST COMPANY      | 3         | \$383,385.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                          | 3         | \$296,839.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 4         | \$422,899.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 2         | \$203,018.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 3         | \$297,168.60          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 8         | \$854,907.00          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$7,719,482.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XQC7    | 1ST MIDAMERICA CREDIT UNION              | 3         | \$151,600.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 1         | \$59,300.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 3         | \$174,300.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1         | \$79,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 13        | \$846,429.01          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 1         | \$42,450.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2         | \$143,725.59          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 4         | \$301,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 28        | \$1,843,600.00        | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 9         | \$591,350.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 6         | \$410,801.32          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 2         | \$121,650.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 6         | \$405,307.41          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 5         | \$336,782.62          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2         | \$137,700.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                      | 2         | \$121,887.67          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK,                  | 1         | \$52,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TERRELL                                      |    |                |       |   |        |    |   |        |
|  | AMERICAN SAVINGS BANK                        | 2  | \$148,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$228,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$84,912.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 21 | \$1,479,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$51,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$83,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$78,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 47 | \$3,100,365.79 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$75,024.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$80,212.39    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 11 | \$742,678.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 4  | \$261,778.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 6  | \$439,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 12 | \$769,260.82   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 5  | \$310,772.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$145,090.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 23 | \$1,571,454.13 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 14 | \$907,921.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 2  | \$138,945.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4  | \$275,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$293,094.62   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   |    |                |       |   |        |    |   |        |
|  | BLACKHAWK STATE<br>BANK                                  | 5  | \$359,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                                 | 1  | \$45,675.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 18 | \$1,180,950.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$63,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 5  | \$290,528.60   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 2  | \$153,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$15,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION              | 1  | \$45,878.61    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 8  | \$613,340.14   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 3  | \$194,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$81,492.54    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 5  | \$327,950.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 4  | \$276,975.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 4  | \$255,208.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 3  | \$219,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE         | 1  | \$53,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CITY STATE BANK                      | 1  | \$82,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                    | 1  | \$77,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION         | 6  | \$478,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 1  | \$81,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.           | 2  | \$97,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                 | 14 | \$901,096.96   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 1  | \$63,815.85    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$67,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2  | \$155,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 2  | \$162,370.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 7  | \$483,308.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                    | 1  | \$81,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 1  | \$74,106.65    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                  | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 22 | \$1,393,313.21 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION            | 3  | \$182,815.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1  | \$65,775.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 11 | \$736,976.47   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 2  | \$147,920.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                | 1  | \$54,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                     | 1  | \$53,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.              | 1  | \$37,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 6  | \$389,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                     | 2  | \$153,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                         | 2  | \$141,817.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION             | 2  | \$127,892.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                             | 1  | \$68,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$62,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                           | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1  | \$78,850.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 1  | \$84,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 2  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                       | 1  | \$55,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 20 | \$1,206,401.22 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                       | 11 | \$732,800.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION      | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                 | 6  | \$414,015.12   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                   | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE                    | 2  | \$105,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST  |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$78,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$492,030.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 3  | \$190,930.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 6  | \$374,568.36   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$705,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 42 | \$2,803,698.89 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 23 | \$1,637,322.01 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$56,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 10 | \$593,650.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 3  | \$215,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 17 | \$1,117,103.05 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$79,620.71    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 2  | \$164,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$83,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 3  | \$229,050.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 14 | \$984,680.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$56,905.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 2  | \$131,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7  | \$477,050.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |              |       |   |        |    |   |        |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                  |    |              |       |   |        |    |   |        |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$134,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 4  | \$269,026.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$159,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 9  | \$568,853.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 2  | \$148,172.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 10 | \$732,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$68,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 2  | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION          | 1  | \$53,489.83  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 6  | \$425,489.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$84,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1  | \$34,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 3  | \$201,298.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 3  | \$175,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 3  | \$176,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                          | 2  | \$109,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                         | 1  | \$84,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 6  | \$404,325.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 4  | \$221,638.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$60,480.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                     |    |                |       |   |        |    |   |        |
|  | INDEPENDENT BANK                           | 1  | \$50,931.30    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                       | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$41,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 3  | \$164,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 2  | \$141,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$83,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2  | \$118,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$115,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION              | 1  | \$69,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 10 | \$701,635.80   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$123,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 16 | \$1,144,561.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 2  | \$162,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 4  | \$264,710.37   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 2  | \$133,825.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 4  | \$306,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$57,923.62    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 7  | \$420,573.35   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1  | \$67,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$123,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.            |    |              |       |   |        |    |   |        |
|  | MERCANTILE BANK                                | 9  | \$584,626.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 3  | \$185,456.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1  | \$69,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 1  | \$56,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 2  | \$153,280.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                         | 2  | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 5  | \$303,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 3  | \$170,919.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                         | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 15 | \$984,350.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION            | 1  | \$32,556.08  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 4  | \$207,743.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION    | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2  | \$124,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                       | 6  | \$339,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE                       | 1  | \$42,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | SOLUTIONS, LLC                            |    |              |       |   |        |    |   |
|  | NEW REPUBLIC SAVINGS BANK                 | 1  | \$78,893.58  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$38,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$134,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$74,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5  | \$284,430.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2  | \$157,194.06 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 2  | \$113,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 3  | \$213,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 3  | \$207,407.68 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 2  | \$86,452.85  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$79,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 5  | \$300,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$99,150.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3  | \$200,862.39 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1  | \$81,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$645,923.31 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3  | \$200,440.49 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4  | \$295,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1  | \$54,702.02  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$117,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | PIONEER CREDIT UNION                  |    |              |       |   |        |    |   |        |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$217,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$74,811.72  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1  | \$83,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 5  | \$344,265.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$63,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4  | \$322,932.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 2  | \$155,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$78,950.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 14 | \$925,052.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$62,350.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 1  | \$72,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                 | 1  | \$50,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 5  | \$355,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3  | \$196,031.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO  |   |              |       |   |        |    |   |        |
|  | SIUSLAW BANK   | 2 | \$128,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$65,149.85  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$34,100.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$191,395.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$153,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$44,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 3 | \$180,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$599,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$268,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$402,620.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 6 | \$440,638.75 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$65,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$70,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$75,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 4  | \$309,331.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4  | \$261,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1  | \$77,590.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 3  | \$202,342.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 2  | \$159,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 13 | \$921,100.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 7  | \$459,113.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 2  | \$113,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 5  | \$353,631.79 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$64,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 3  | \$181,535.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 5  | \$339,016.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 1  | \$38,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL<br>CREDIT UNION                   | 8  | \$488,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT<br>UNION                            | 6  | \$379,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                            | 2  | \$121,391.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                     | 1  | \$53,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                        | 3  | \$189,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST<br>COMPANY                       | 2  | \$156,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION                     | 1            | \$65,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 27           | \$1,772,629.00         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 226          | \$15,165,282.59        | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,319</b> | <b>\$87,699,526.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                        |             |          |               |    |          |               |
| 31416XQD5    | ABBEVILLE BUILDING AND LOAN, SSB         | 7            | \$684,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 1            | \$91,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1            | \$88,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1            | \$99,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 4            | \$397,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 2            | \$193,215.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 10           | \$990,642.08           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 5            | \$491,936.29           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 9            | \$886,493.04           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$88,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1            | \$104,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 5            | \$491,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2            | \$186,971.87           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                    | 1            | \$106,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.              | 1            | \$105,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION        | 1            | \$100,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 3            | \$282,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                      | 9            | \$896,100.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                              | 43           | \$4,142,594.08         | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                          | 1  | \$105,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                     | 1  | \$86,410.43  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                        | 2  | \$206,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 4  | \$393,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 4  | \$380,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                    | 2  | \$185,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                    | 1  | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1  | \$99,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 1  | \$107,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 2  | \$182,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 2  | \$202,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 2  | \$195,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION             | 3  | \$288,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$196,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 3  | \$310,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 8  | \$740,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 4  | \$407,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$481,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1  | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1  | \$104,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                  | 10 | \$959,640.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DUPACO<br>COMMUNITY CREDIT<br>UNION      | 20 | \$1,889,350.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                   | 3  | \$297,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY         | 1  | \$105,750.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.    | 1  | \$103,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION          | 9  | \$902,323.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                         | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK | 1  | \$100,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                | 4  | \$397,941.24   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK         | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK    | 7  | \$697,676.79   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION    | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION          | 2  | \$183,388.34   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 3  | \$285,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK            | 3  | \$275,999.09   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                   | 3  | \$279,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL, LLC         | 1  | \$89,622.94    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                 | 1  | \$85,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 16 | \$1,554,750.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA            | 1  | \$99,576.79    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD       | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 2  | \$187,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 4  | \$397,011.95   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 1  | \$97,583.56    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 1  | \$92,939.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 34 | \$3,401,950.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$88,042.51    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 6  | \$568,276.02   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$109,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 4  | \$362,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 14 | \$1,403,998.16 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                            | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 11 | \$1,124,365.88 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.               | 1  | \$109,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY            | 2  | \$174,706.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE              | 2  | \$191,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION               | 2  | \$189,150.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION       | 12 | \$1,178,069.80 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                   | 1  | \$93,325.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION        | 1  | \$100,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ISLAND FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |        |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$176,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 3  | \$285,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 2  | \$204,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 1  | \$108,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1  | \$109,029.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$106,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1  | \$86,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$106,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 17 | \$1,676,140.10 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$182,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 4  | \$392,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$89,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 2  | \$192,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4  | \$377,800.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$100,089.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$213,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$205,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY    |   |              |       |   |        |    |   |        |
|  | NORTHWEST PLUS CREDIT UNION         | 2 | \$203,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION               | 4 | \$394,969.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 3 | \$317,729.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 3 | \$289,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 7 | \$695,503.31 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                        | 2 | \$180,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION            | 8 | \$789,910.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION        | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.              | 2 | \$196,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION        | 1 | \$89,550.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 2 | \$196,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 1 | \$87,800.69  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION               | 2 | \$197,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION              | 1 | \$107,045.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 6 | \$573,220.88 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1 | \$103,546.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 4 | \$392,352.73 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO                   |   |              |       |   |        |    |   |        |
|  | SECURITY FIRST BANK OF NORTH DAKOTA         | 1 | \$88,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                      | 1 | \$98,585.23  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 2 | \$207,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 7 | \$669,380.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                        | 6 | \$538,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 2 | \$200,771.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 8 | \$782,375.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 3 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2 | \$182,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$103,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3 | \$286,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$296,759.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 4 | \$379,187.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 1 | \$105,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 5 | \$487,822.48 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$95,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                         | 2 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                 | 3 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$90,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESTCONSIN CREDIT UNION                      |            |                        |             |          |               |    |          |               |
|              |  | WRIGHT-PATT CREDIT UNION, INC.               | 24         | \$2,347,037.00         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 123        | \$11,916,760.67        | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>666</b> | <b>\$64,943,016.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31416XQE3    |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$193,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$185,800.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$93,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                         | 2          | \$186,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 2          | \$197,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 4          | \$405,415.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                               | 2          | \$194,850.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$104,369.78           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                     | 2          | \$184,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 3          | \$289,199.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                      | 9          | \$873,650.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 6          | \$576,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 9          | \$896,874.35           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 3          | \$301,835.28           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 12         | \$1,145,281.17         | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                | 9          | \$883,714.60           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                         | 1          | \$100,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 10         | \$989,847.90           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK,                      | 2          | \$192,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TERRELL                                      |    |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$200,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 48 | \$4,627,700.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$101,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$96,597.71    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 18 | \$1,728,588.88 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 17 | \$1,667,304.84 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                          | 1  | \$101,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 4  | \$371,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                | 1  | \$99,058.06    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 28 | \$2,686,510.07 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$102,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 4  | \$399,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 2  | \$181,630.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$104,929.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$199,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4  | \$382,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 12 | \$1,205,618.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 3  | \$291,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 9  | \$852,030.52   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE              |    |                |       |   |        |    |   |
|  | BUSEY BANK                                  | 2  | \$200,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 5  | \$480,840.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL<br>CREDIT UNION                 | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                  | 2  | \$187,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                    | 2  | \$200,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 2  | \$191,428.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 25 | \$2,373,320.50 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS               | 2  | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                     | 1  | \$93,425.66    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                  | 1  | \$105,356.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER<br>BANK                       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 2  | \$206,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 2  | \$207,885.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>BANK                      | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 2  | \$186,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                      | 3  | \$284,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK              | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION               | 5  | \$474,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                     | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 8  | \$793,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.           | 1  | \$86,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION   | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK,<br>N.A.                    | 15 | \$1,404,029.74 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                  | 1  | \$101,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 3  | \$288,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 4  | \$398,955.18   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 2  | \$181,684.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                  | 4  | \$388,042.85   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1  | \$95,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                           | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                     | 2  | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 1  | \$94,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 10 | \$945,281.51   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT<br>UNION                     | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION             | 2  | \$203,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                  | 2  | \$189,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                 | 2  | \$181,832.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION               | 2  | \$182,472.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$92,785.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 9  | \$855,570.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION        | 2  | \$213,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 7  | \$665,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                              | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$174,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION                           |   |              |       |   |        |    |   |
|  | ENVISION CREDIT UNION                                  | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 5 | \$506,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 5 | \$479,220.27 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$109,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 6 | \$583,518.27 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4 | \$395,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 3 | \$267,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2 | \$194,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 2 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 6 | \$586,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$90,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$298,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2 | \$191,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL                         | 2 | \$189,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                         |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL, LLC       | 4  | \$382,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK               | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION    | 35 | \$3,410,059.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.      | 22 | \$2,097,930.10 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST         | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA          | 2  | \$207,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi        | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$93,838.04    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD     | 2  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO     | 2  | \$198,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                    | 20 | \$1,912,304.74 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                   | 1  | \$96,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                  | 5  | \$493,032.75   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB          | 2  | \$191,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION            | 2  | \$199,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                        | 2  | \$184,152.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                         | 12 | \$1,180,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                | 2  | \$182,030.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                   | 3  | \$290,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC      | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                  | 6  | \$604,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES    | 3  | \$285,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION       | 3  | \$295,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 7  | \$689,498.99   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |              |       |   |        |    |   |        |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION           | 8  | \$772,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK              | 3  | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 6  | \$544,905.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                       | 1  | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1  | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                      | 1  | \$99,997.56  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 10 | \$931,653.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 2  | \$213,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1  | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1  | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1  | \$104,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                     | 2  | \$188,275.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 5  | \$501,650.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 3  | \$312,778.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 4  | \$371,310.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION               | 2  | \$201,766.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 2  | \$201,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$189,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 1  | \$89,252.68  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 3  | \$320,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 3  | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 2  | \$201,516.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST                | 2 | \$195,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.              | 2 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 1 | \$97,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                   | 1 | \$89,664.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                            | 3 | \$308,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION                   | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                            | 3 | \$294,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB               | 5 | \$477,213.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION           | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 2 | \$191,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                    | 2 | \$183,553.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                        | 2 | \$191,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 1 | \$94,606.02  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 4 | \$394,298.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                        | 2 | \$201,446.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK              | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                | 1 | \$103,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.           | 4 | \$402,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                         | 3 | \$305,601.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$282,607.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC          | 3 | \$312,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK           | 1 | \$95,850.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK                                | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 4  | \$364,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$93,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 4  | \$393,183.53   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 3  | \$309,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 2  | \$183,120.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1  | \$92,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 11 | \$1,064,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3  | \$283,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1  | \$104,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$101,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3  | \$296,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                               | 3  | \$296,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 7  | \$709,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$108,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 4  | \$383,178.96   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 5  | \$514,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                   | 1  | \$106,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                | 3  | \$322,406.33   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION            | 1  | \$106,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                | 2  | \$189,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 4  | \$409,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION               | 1  | \$109,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1  | \$101,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION         | 2  | \$191,623.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                               | 2  | \$207,188.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 2  | \$185,486.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                | 3  | \$265,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 7  | \$648,426.96   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                            | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 4  | \$381,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                | 25 | \$2,487,183.98 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 3  | \$266,587.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                    | 1  | \$100,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION            | 1  | \$106,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 5  | \$491,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION            | 1  | \$100,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE            | 1  | \$89,093.08    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 3  | \$283,233.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                      | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1  | \$94,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                       | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 10 | \$913,418.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                                   | 1  | \$94,218.74  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL<br>BANK                       | 1  | \$89,626.68  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                                | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1  | \$88,571.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                       | 6  | \$576,956.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 4  | \$388,770.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 9  | \$856,158.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                       | 4  | \$404,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 2  | \$185,176.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2  | \$175,626.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                   | 5  | \$469,448.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK                                  | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1  | \$92,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS<br>BANK                       | 1  | \$90,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                      | 2  | \$188,015.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT               | 2  | \$179,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1  | \$100,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION  | 2  | \$206,415.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$91,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                                      | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$208,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 4  | \$398,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 3  | \$279,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1  | \$98,570.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 3  | \$303,125.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$511,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$211,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 21 | \$2,007,215.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 3  | \$281,719.87   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 2  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$85,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1  | \$86,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1  | \$91,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$92,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$101,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1  | \$99,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 4  | \$384,325.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 5  | \$446,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 5  | \$484,030.55   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$421,858.72   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$282,050.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 3  | \$272,342.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 3  | \$281,710.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$104,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2  | \$185,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                           | 2  | \$189,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 3  | \$290,776.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 6  | \$600,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 16 | \$1,560,289.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                  | 2            | \$204,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1            | \$92,300.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$95,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$86,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1            | \$107,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$107,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 6            | \$547,400.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$366,301.04            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 2            | \$207,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 20           | \$1,966,980.22          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 226          | \$21,772,819.66         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,282</b> | <b>\$123,963,675.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XQF0    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$122,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$230,700.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2            | \$238,269.97            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 3            | \$350,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$122,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 5            | \$599,500.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$581,550.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 4            | \$470,139.69            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 6            | \$702,300.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7            | \$824,279.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1            | \$111,017.61            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 3            | \$347,016.85            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5  | \$583,930.22   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$115,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$118,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION          | 1  | \$114,825.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 27 | \$3,190,200.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 1  | \$117,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.            | 2  | \$237,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION      | 9  | \$1,048,954.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 10 | \$1,178,080.77 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 1  | \$122,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 17 | \$2,012,451.80 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                     | 2  | \$225,725.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$113,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                    | 1  | \$115,767.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                         | 1  | \$115,175.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 6  | \$709,100.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 2  | \$239,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 6  | \$719,100.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$117,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                 | 2  | \$235,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                       | 6  | \$707,491.09   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 2  | \$237,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 10 | \$1,164,871.89 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$112,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 1  | \$121,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 2  | \$231,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                         | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$122,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                   | 1  | \$123,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION            | 1  | \$115,523.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$112,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 3  | \$345,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION        | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.            | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                  | 12 | \$1,401,622.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                  | 1  | \$117,547.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 3  | \$366,485.74   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 1  | \$121,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                | 1  | \$113,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                     | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT         | 6  | \$716,107.37   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH            | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 2 | \$238,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 3 | \$336,950.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                    | 1 | \$116,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                          | 2 | \$246,398.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                   | 2 | \$227,519.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2 | \$225,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                                  | 7 | \$837,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                | 1 | \$118,532.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                | 3 | \$349,436.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                            | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                               | 3 | \$354,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN                        | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF LAKEWOOD                  |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK               | 4  | \$476,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 2  | \$232,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 15 | \$1,727,584.53 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 7  | \$806,900.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$115,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 11 | \$1,299,180.27 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 1  | \$122,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 5  | \$561,567.68   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 4  | \$454,762.03   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 7  | \$816,700.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 2  | \$247,350.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1  | \$117,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$117,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 1  | \$113,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 2  | \$226,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 6  | \$728,400.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 3  | \$341,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 5  | \$595,250.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$119,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 6  | \$703,400.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL<br>BANK                      | 2 | \$237,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                     | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                          | 3 | \$361,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                               | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                                    | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                 | 2 | \$229,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                   | 4 | \$456,636.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT<br>UNION                       | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 2 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY<br>BANK                         | 2 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION               | 2 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION              | 3 | \$352,019.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                   | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1 | \$124,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE<br>BANK                      | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                             | 2 | \$238,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 6 | \$690,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                       | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                   | 2 | \$231,453.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                              | 1 | \$115,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MAYFLOWER COOPERATIVE BANK            | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE COOPERATIVE BANK         | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.              | 3 | \$352,316.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.         | 3 | \$348,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                       | 1 | \$119,474.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$235,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK                              | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$110,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 3 | \$359,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION         | 1 | \$113,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 2 | \$236,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                     | 1 | \$124,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY           | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$346,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                              | 1 | \$112,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE                 | 3 | \$355,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOLUTIONS, LLC                                 |    |                |       |   |        |    |   |        |
|  | NEWTOWN SAVINGS BANK                           | 1  | \$122,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$119,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 5  | \$580,728.15   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 7  | \$803,572.76   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                          | 1  | \$119,502.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$118,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 2  | \$227,584.18   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 8  | \$931,339.35   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1  | \$122,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$119,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$118,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                       | 10 | \$1,191,406.06 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 2  | \$233,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$122,505.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 4  | \$466,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                               | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$123,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 2  | \$220,625.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 5  | \$576,079.10   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                           | 1  | \$122,344.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$234,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION   |   |              |       |   |        |    |   |        |
|  | ROBINS FEDERAL<br>CREDIT UNION   | 1 | \$110,258.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 4 | \$466,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION   | 3 | \$330,605.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY   | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE   | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                                 | 6 | \$694,103.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION  | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION  | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$124,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 2 | \$231,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$237,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$239,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$223,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 2 | \$241,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1 | \$118,872.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 2 | \$233,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$357,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STURDY SAVINGS BANK                         |    |                |       |   |        |    |   |        |
|  | SUFFOLK COUNTY NATIONAL BANK                | 2  | \$225,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 23 | \$2,703,370.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 3  | \$351,229.63   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 1  | \$111,987.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$121,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$124,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$112,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$123,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 5  | \$574,550.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                            | 2  | \$237,371.30   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3  | \$360,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$239,719.69   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$483,130.91   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$361,650.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 3  | \$350,875.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                  | 1  | \$123,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2  | \$237,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$120,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3  | \$352,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                    | 10         | \$1,166,020.49         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 3          | \$354,300.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$121,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 4          | \$465,100.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$348,550.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 3          | \$348,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$119,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 11         | \$1,308,578.00         | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 121        | \$13,999,350.25        | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>721</b> | <b>\$84,343,821.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XQG8    | ASSOCIATED BANK, NA                     | 1          | \$121,547.18           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                       | 2          | \$270,523.05           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 1          | \$145,183.73           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 1          | \$123,486.50           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION     | 1          | \$128,393.79           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                | 1          | \$128,346.67           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION           | 4          | \$533,187.62           | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$125,306.82           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$546,930.49           | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,122,905.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XQH6    | FIRST PLACE BANK                        | 1          | \$158,556.65           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 2          | \$308,211.72           | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION           | 1          | \$159,929.59           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7          | \$1,141,498.20         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,768,196.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XQJ2    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$65,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION      | 2  | \$125,031.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADIRONDACK TRUST<br>COMPANY THE                | 2  | \$121,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVANCIAL<br>FEDERAL CREDIT<br>UNION            | 1  | \$59,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK                                 | 12 | \$766,711.77   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION       | 1  | \$61,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE<br>CREDIT UNION                    | 2  | \$131,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 3  | \$194,452.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT<br>UNION                     | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL<br>CREDIT UNION               | 2  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                     | 18 | \$1,188,250.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 15 | \$1,007,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK                      | 18 | \$1,098,005.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                                 | 3  | \$210,415.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 12 | \$851,119.12   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                  | 13 | \$754,137.98   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$83,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK<br>CENTER                        | 3  | \$210,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK,<br>N.A.                         | 1  | \$54,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1  | \$60,191.61    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 7  | \$471,188.46   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$73,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$135,655.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                 | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$67,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 60 | \$4,108,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 2  | \$134,462.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 2  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 6  | \$421,771.70   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION     | 20 | \$1,341,887.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 30 | \$1,877,581.82 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 5  | \$310,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 3  | \$132,785.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 5  | \$323,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 42 | \$2,905,361.17 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 3  | \$199,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$61,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$58,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 8  | \$539,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$25,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$46,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 3  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT            | 16 | \$1,058,580.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                  |    |                |       |   |        |    |   |        |
|  | BLACKHAWK STATE BANK                   | 7  | \$430,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 3  | \$214,644.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                    | 1  | \$75,003.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 2  | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 4  | \$217,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$47,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION  | 5  | \$343,963.41   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3  | \$213,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 32 | \$2,098,877.11 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2  | \$129,329.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                             | 1  | \$58,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 5  | \$259,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 1  | \$33,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 4  | \$234,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 2  | \$97,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.           | 1  | \$69,350.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 2  | \$146,664.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 2  | \$131,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                    | 1  | \$32,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 6  | \$321,235.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 5  | \$364,716.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$50,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 3  | \$203,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 6  | \$407,240.04   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2  | \$107,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 2  | \$142,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$71,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                 | 3  | \$218,724.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 21 | \$1,299,384.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION               | 1  | \$84,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2  | \$103,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1  | \$65,428.10    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$54,775.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 5  | \$312,784.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 4  | \$257,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY               | 1  | \$55,157.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 3  | \$197,730.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 5  | \$301,062.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3  | \$220,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 3  | \$179,096.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CU COMMUNITY, LLC                       | 2  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 22 | \$1,323,511.09 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$187,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 7  | \$254,580.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4  | \$263,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 14 | \$832,669.05   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$203,229.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$77,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 7  | \$396,252.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 6  | \$411,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                           | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 6  | \$381,821.09   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 2  | \$127,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$78,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 2  | \$151,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                      | 1  | \$42,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 4  | \$272,597.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 2  | \$92,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$233,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 5  | \$268,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$51,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 12 | \$791,250.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$377,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$230,569.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 5  | \$301,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$153,381.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 6  | \$438,580.91   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$299,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 55 | \$3,435,404.78 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 16 | \$1,033,180.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK & TRUST              | 1  | \$77,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA               | 1  | \$75,150.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$35,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$68,875.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$136,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU              | 3  | \$175,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 22 | \$1,490,756.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                    | 5  | \$286,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION          | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                     | 1  | \$73,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 7  | \$467,477.35   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB               | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                    | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                 | 2  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 2  | \$135,345.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 17 | \$1,205,920.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                     | 5  | \$334,176.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                  | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                        | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC           | 1  | \$79,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                    | 3  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                       | 7  | \$413,875.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | SERVICES                            |    |              |       |   |        |    |   |        |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION       | 5  | \$328,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 9  | \$600,753.05 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 16 | \$908,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 9  | \$607,392.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                        | 1  | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                       | 1  | \$69,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 11 | \$704,821.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$74,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 3  | \$220,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 4  | \$201,239.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK               | 2  | \$146,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 4  | \$237,671.88 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$69,295.81  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1  | \$66,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1  | \$52,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 3  | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 3  | \$197,050.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 3  | \$214,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                          | 2  | \$157,604.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                  | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 5  | \$338,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 4  | \$253,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 5  | \$289,303.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 4  | \$182,640.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                     |   |              |       |   |        |    |   |        |
|  | INSIGHT CREDIT UNION                       | 4 | \$239,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$70,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 2 | \$151,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 7 | \$403,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                         | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$58,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 1 | \$67,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 2 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 6 | \$362,280.28 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2 | \$164,687.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$83,720.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 3 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 5 | \$331,963.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1 | \$82,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MARINE BANK                                  | 15 | \$867,474.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION    | 1  | \$83,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 3  | \$229,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 1  | \$71,782.52  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 2  | \$158,770.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                                     | 1  | \$64,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 5  | \$392,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 7  | \$463,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 3  | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 4  | \$231,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 2  | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 4  | \$294,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 4  | \$264,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 4  | \$236,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                       | 2  | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                | 1  | \$82,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                      | 8  | \$468,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION          | 3  | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC          | 1  | \$54,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 2  | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$63,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | MUTUAL SAVINGS ASSOCIATION FSA        |    |              |       |   |        |    |   |        |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 8  | \$532,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$143,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7  | \$411,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 2  | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 2  | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3  | \$236,417.86 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 12 | \$684,016.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 3  | \$149,538.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$194,475.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2  | \$113,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$78,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 3  | \$235,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 4  | \$272,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$117,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$66,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$93,013.76  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 12 | \$840,431.09 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 3  | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 12 | \$867,595.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 4 | \$253,167.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                | 9 | \$635,587.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 3 | \$134,055.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                            | 2 | \$99,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                    | 1 | \$72,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION    | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION            | 2 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 6 | \$407,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 3 | \$179,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE            | 2 | \$144,378.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION       | 7 | \$437,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                  | 2 | \$127,679.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 4 | \$253,436.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                          | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION     | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 8 | \$573,324.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 2 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                            | 3 | \$197,110.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                   | 3 | \$219,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION             | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROUNDBANK                                 | 2  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 20 | \$1,282,894.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY | 3  | \$206,735.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION          | 5  | \$326,188.40   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                  | 5  | \$307,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY    | 2  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY            | 1  | \$64,823.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION   | 1  | \$61,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO              | 12 | \$698,663.36   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION           | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION             | 1  | \$51,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION     | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 2  | \$141,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                  | 2  | \$157,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                 | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                   | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY          | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION               | 10 | \$578,613.47   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE<br>CREDIT UNION           | 2  | \$159,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK            | 3  | \$191,552.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION      | 1  | \$27,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 2  | \$139,785.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT       | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$58,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$84,210.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3  | \$219,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$297,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$61,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 3  | \$200,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$209,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9  | \$653,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$122,344.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 37 | \$2,435,981.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 7  | \$324,366.52   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$46,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$42,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$145,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$53,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$101,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$57,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 3  | \$167,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$121,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$45,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$74,550.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                            | 1  | \$48,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 4  | \$275,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4  | \$279,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$36,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$53,280.37    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$383,360.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 3  | \$201,210.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 3  | \$178,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 6  | \$371,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 6  | \$361,152.04   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$50,150.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 3  | \$194,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 5  | \$350,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 3  | \$175,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 17 | \$1,183,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION            | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 2            | \$155,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$137,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$40,300.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$49,800.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 5            | \$306,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 8            | \$407,423.80            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 2            | \$128,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 26           | \$1,676,832.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$48,867.09             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 401          | \$25,256,950.71         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,867</b> | <b>\$119,415,089.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XQK9    | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$108,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1            | \$96,000.00             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1            | \$102,425.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1            | \$107,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 1            | \$102,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION            | 3            | \$313,200.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1            | \$105,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 4            | \$398,300.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 2            | \$201,800.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1            | \$93,632.00             | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK,                 | 2            | \$188,250.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | TERRELL                               |   |              |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1 | \$103,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 1 | \$94,150.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 1 | \$86,555.40  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO KLAHOMA MORTGAGE CORPORATION    | 4 | \$383,569.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 2 | \$177,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 1 | \$86,485.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 6 | \$578,187.24 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1 | \$91,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 2 | \$208,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                  | 1 | \$91,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 2 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 2 | \$181,850.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 4 | \$390,027.45 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 2 | \$199,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                    | 1 | \$104,721.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                   | 1 | \$87,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$106,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 3 | \$294,506.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                   | 1 | \$90,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                     | 1 | \$97,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                  | 2 | \$198,784.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC           | 1 | \$105,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION                                 | 2 | \$209,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                      | 9 | \$768,615.30 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                               | 1 | \$85,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$291,716.89 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 4 | \$395,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5 | \$509,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$183,825.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                                | 2 | \$214,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 2 | \$195,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$85,957.45  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$90,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 2 | \$186,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$95,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$90,645.11  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$87,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$91,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$98,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$91,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$274,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$95,250.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION    |   |              |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 6 | \$583,978.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION         | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 1 | \$107,574.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION            | 2 | \$202,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 4 | \$400,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                | 2 | \$197,753.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1 | \$92,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3 | \$275,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$96,100.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK               | 1 | \$95,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1 | \$92,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2 | \$204,150.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$209,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                        | 1 | \$90,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1 | \$99,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$191,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1 | \$101,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 1 | \$95,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$85,700.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION     |    |                |       |   |        |    |   |        |
| ISB COMMUNITY<br>BANK                       | 1  | \$87,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY              | 12 | \$1,166,950.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                 | 1  | \$97,800.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.               | 1  | \$85,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT<br>UNION                    | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                 | 3  | \$315,537.41   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                            | 2  | \$199,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 1  | \$92,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                   | 2  | \$205,800.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION             | 1  | \$101,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 1  | \$101,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES<br>MORTGAGE<br>CENTERS INC. | 1  | \$94,200.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY              | 3  | \$292,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 3  | \$311,800.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                                | 2  | \$204,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT<br>UNION                      | 1  | \$99,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION             | 1  | \$109,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                 | 1  | \$90,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK                 | 4  | \$368,500.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON<br>FINANCIAL                 | 2  | \$189,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                           |   |              |       |   |        |    |   |        |
|  | PANHANDLE STATE<br>BANK   | 1 | \$99,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 1 | \$99,603.94  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                            | 2 | \$189,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                         | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION   | 5 | \$504,320.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE   | 1 | \$93,750.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION                                     | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                | 1 | \$99,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                             | 1 | \$97,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION   | 1 | \$87,550.06  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                    | 1 | \$86,112.63  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK   | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                               | 1 | \$85,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.   | 2 | \$203,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE  | 3 | \$299,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO  | 1 | \$87,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                               | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE | 2 | \$184,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                     |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION                         | 1 | \$85,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                   | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$90,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$96,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$102,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                 | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$87,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                      | 1 | \$87,649.66  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$107,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                       | 2 | \$199,410.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION               | 1 | \$104,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY               | 1 | \$108,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION                 | 2 | \$194,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION                | 1 | \$108,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                    | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.                 | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK                               | 2 | \$191,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                     | 4 | \$379,333.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST          | 1 | \$96,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YOLO FEDERAL CREDIT UNION              | 1          | \$94,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 52         | \$5,045,437.42         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>298</b> | <b>\$28,922,513.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XQL7    | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$110,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$115,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION               | 1          | \$113,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$124,100.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 3          | \$362,282.27           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                          | 1          | \$117,813.27           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$119,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL        | 1          | \$111,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$120,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                        | 1          | \$119,300.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.            | 2          | \$241,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION      | 1          | \$124,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                    | 1          | \$110,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                       | 4          | \$467,794.90           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                         | 1          | \$121,723.35           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION       | 1          | \$123,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                 | 1          | \$124,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                        | 1          | \$115,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                  | 1          | \$114,768.13           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY               | 3          | \$335,940.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRUE BANK   | 1 | \$112,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                            | 1 | \$114,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                           | 1 | \$111,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                   | 1 | \$123,462.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$119,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                      | 5 | \$514,894.48 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$115,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 2 | \$235,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$115,125.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                                | 2 | \$234,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$117,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 3 | \$350,075.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$117,675.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$117,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$240,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$229,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$123,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$116,434.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1 | \$118,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1 | \$110,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$113,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 2 | \$222,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 3 | \$349,022.80 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                   | 1 | \$117,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 3 | \$350,150.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,350.93 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$124,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 3 | \$340,075.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$115,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$120,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$123,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$124,905.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1 | \$110,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 2 | \$236,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                   | 1 | \$111,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$119,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 2 | \$230,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                              | 1 | \$110,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAVINGS BANK OF MAINE                        | 1          | \$120,550.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                   | 1          | \$110,450.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                   | 1          | \$122,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                          | 1          | \$113,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                      | 1          | \$111,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                  | 1          | \$112,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 2          | \$241,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$122,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$112,300.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$121,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 37         | \$4,355,678.28         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$16,313,370.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XQM5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$138,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$149,550.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 5          | \$702,335.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$140,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$270,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION            | 5          | \$675,750.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                          | 1          | \$146,322.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 6          | \$804,255.12           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$136,626.11           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                               | 1          | \$127,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$146,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |   |              |       |   |        |    |   |        |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$137,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$131,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$265,109.85 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$126,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$399,438.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$148,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$137,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.              | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 6 | \$755,677.15 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$272,048.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 1 | \$132,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$144,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 3 | \$418,050.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                               | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$148,111.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                         | 1 | \$126,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 1 | \$140,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT                   | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK  |   |              |       |   |        |    |   |        |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 1 | \$137,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 1 | \$141,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$124,062.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2 | \$261,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 5 | \$673,199.49 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 3 | \$413,736.98 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK &<br>TRUST                        | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 2 | \$266,934.81 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                      | 1 | \$137,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1 | \$126,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES          | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.            | 1 | \$143,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                       | 1 | \$147,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                           | 1 | \$147,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                  | 1 | \$135,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$144,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                     | 1 | \$137,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                 | 1 | \$139,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                         | 2 | \$279,615.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 1 | \$141,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                | 1 | \$142,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME<br>LOAN, L.L.C.                    | 1 | \$145,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$139,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                 | 3 | \$413,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$144,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>GEORGIA BANK                      | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION                 | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 2 | \$285,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 1 | \$127,571.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                        | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION     | 1 | \$145,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION                | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                  | 1 | \$144,550.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2 | \$263,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                        | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                   | 2 | \$258,869.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                       | 2 | \$271,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1 | \$141,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS<br>BANK, SSB                    | 1 | \$142,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$131,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SHELL FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |        |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION     | 1 | \$132,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                    | 1 | \$139,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 1 | \$144,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                     | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 1 | \$144,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1 | \$134,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK             | 1 | \$132,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2 | \$272,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$137,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION              | 1 | \$142,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$131,217.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 1 | \$139,197.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                      | 1 | \$130,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 1 | \$137,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 2 | \$260,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION              | 1          | \$133,640.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                | 1          | \$137,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION        | 1          | \$130,800.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 36         | \$4,954,117.01         | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>177</b> | <b>\$24,083,934.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XQN3    | ASSOCIATED BANK, NA                  | 1          | \$145,305.60           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              | 1          | \$163,742.86           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                    | 4          | \$602,002.58           | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                | 1          | \$142,108.22           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                         | 1          | \$160,390.46           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION | 1          | \$148,202.14           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                         | 1          | \$169,246.41           | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                | 1          | \$163,945.07           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,694,943.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XQP8    | ABBEVILLE BUILDING AND LOAN, SSB     | 3          | \$197,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                       | 1          | \$74,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$70,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION           | 6          | \$381,650.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK               | 10         | \$506,554.95           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                        | 3          | \$200,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.      | 2          | \$104,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                  | 2          | \$102,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA        | 1          | \$78,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL      | 3          | \$176,550.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |    |              |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$115,010.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 1  | \$33,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION     | 7  | \$436,502.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 5  | \$273,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1  | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$50,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 1  | \$73,853.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 10 | \$569,203.10 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                              | 2  | \$133,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1  | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$142,191.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 1  | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 2  | \$103,724.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 4  | \$195,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$76,571.58  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 13 | \$701,356.08 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS            | 1  | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 2  | \$94,248.62  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 5  | \$293,275.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 2  | \$65,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.          | 1  | \$34,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                    | 1  | \$36,209.89  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                     | 1  | \$83,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 6  | \$284,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK               |    |                |       |   |        |    |   |        |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$49,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$68,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                             | 1  | \$68,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$40,565.78    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$58,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$61,213.05    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                     | 1  | \$65,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 3  | \$160,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 29 | \$1,668,643.66 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 2  | \$90,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$58,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                | 1  | \$59,359.49    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2  | \$127,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                             | 8  | \$504,300.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                | 7  | \$452,800.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                  | 2  | \$153,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                 | 1  | \$74,701.41    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                  | 1  | \$47,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 1  | \$35,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2  | \$99,700.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY              | 5  | \$309,849.84   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                             | 2  | \$153,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                              | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                           | 2  | \$127,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS & MERCHANTS BANK                       | 1  | \$62,850.13    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                           | 3  | \$187,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                         | 3  | \$202,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                                     | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON                        | 1  | \$39,920.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1  | \$32,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                     | 3  | \$120,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                     | 1  | \$40,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$46,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$76,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 4  | \$286,600.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION               | 5  | \$307,675.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 19 | \$1,218,170.92 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$21,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                   | 3  | \$176,355.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$75,393.81    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                | 2  | \$154,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                               | 3  | \$174,016.12   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                   | 3  | \$137,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                   |   |              |       |   |        |    |   |        |
|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRSTBANK PUERTO RICO             | 1 | \$32,974.48  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                | 1 | \$69,564.76  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION          | 2 | \$144,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                      | 1 | \$74,704.47  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                       | 3 | \$153,575.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                              | 1 | \$32,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION          | 1 | \$19,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 2 | \$112,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION          | 3 | \$213,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.    | 2 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY            | 1 | \$50,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                      | 1 | \$73,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK            | 2 | \$103,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                     | 2 | \$82,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                    | 3 | \$181,497.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK                | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                 | 1 | \$79,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK         | 1 | \$73,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.        | 1 | \$52,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                   | 1 | \$43,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                     | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION                | 1 | \$56,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                 | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION        | 1 | \$78,300.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                       | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK            | 2 | \$118,560.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| INTERNATIONAL BANK OF COMMERCE       | 4 | \$259,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                   | 1 | \$82,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 3 | \$168,855.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION             | 1 | \$79,374.85  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.           | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 2 | \$92,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                           | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.     | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 4 | \$212,897.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                     | 3 | \$206,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.             | 2 | \$142,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.        | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK                             | 1 | \$32,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.            | 2 | \$153,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$25,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.           | 1 | \$64,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                | 4 | \$240,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                 | 3 | \$142,377.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$53,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE                 | 2 | \$105,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                     |   |              |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$506,450.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 4 | \$265,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$292,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 2 | \$133,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 2 | \$80,300.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 4 | \$231,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 4 | \$285,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 3 | \$202,109.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 2 | \$89,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 3 | \$197,144.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE               | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 8 | \$354,330.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$55,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 4 | \$228,575.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$67,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                     | 1 | \$84,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                | 1 | \$59,250.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.    | 1 | \$26,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 1 | \$78,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                         | 6 | \$310,848.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$58,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2  | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE  | 11 | \$664,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$157,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 2  | \$136,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$82,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1  | \$62,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$83,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 15 | \$926,758.95 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$80,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$81,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3  | \$102,980.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$84,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$44,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$82,050.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 3  | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 3  | \$157,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$69,768.71  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$49,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE HARVARD STATE BANK                   | 1 | \$83,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1 | \$77,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2 | \$156,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$53,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 3 | \$137,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$59,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$47,585.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1 | \$84,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK               | 2 | \$144,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 9 | \$544,573.42 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL, INC           | 1 | \$76,795.27  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1 | \$53,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION             | 1 | \$60,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 1 | \$32,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 7 | \$434,655.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                    | 3 | \$179,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND             | 1 | \$69,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST  |            |                        |             |          |               |    |          |               |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 1          | \$29,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 154        | \$9,154,257.04         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>639</b> | <b>\$37,805,327.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XQR4    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6          | \$3,371,806.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$3,371,806.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XQS2    | ASSOCIATED BANK,<br>NA                                   | 3          | \$1,014,722.23         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                                   | 4          | \$1,292,274.43         | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1          | \$386,500.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                         | 2          | \$513,350.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1          | \$323,300.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1          | \$254,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC<br>HOME LOANS                            | 1          | \$286,500.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 1          | \$271,200.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT<br>UNION                                   | 1          | \$386,400.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION              | 1          | \$271,370.50           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE,<br>INC.                                 | 2          | \$716,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST<br>MORTGAGE, LLC                            | 1          | \$233,300.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS<br>MORTGAGE<br>COMPANY INC.                      | 1          | \$375,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                     | 1          | \$406,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT<br>UNION                                    | 1          | \$268,273.98           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDWEST COMMUNITY BANK              | 1         | \$320,250.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION        | 1         | \$374,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION       | 1         | \$225,750.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                      | 2         | \$636,418.15           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION           | 1         | \$382,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION          | 1         | \$267,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY              | 1         | \$229,790.05           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                         | 2         | \$687,320.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                 | 1         | \$226,300.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                     | 1         | \$252,350.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO. | 1         | \$352,500.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$344,545.69           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$11,296,415.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |    |          |               |
| 31416XQT0    | 1ST MIDAMERICA CREDIT UNION         | 5         | \$452,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 2         | \$199,764.58           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                | 1         | \$100,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 14        | \$1,364,310.00         | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE        | 1         | \$102,100.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                      | 2         | \$195,859.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION            | 2         | \$192,425.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 6         | \$604,495.76           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.             | 17        | \$1,685,768.94         | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 4         | \$403,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 9         | \$885,656.40           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                       | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 10 | \$980,585.84   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK  | 3  | \$301,705.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                              | 1  | \$87,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1  | \$109,237.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                             | 1  | \$89,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION                 | 1  | \$104,790.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 37 | \$3,533,700.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$100,261.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 76 | \$7,492,526.03 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                           | 7  | \$689,430.02   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 3  | \$288,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 2  | \$198,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$207,857.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION              | 10 | \$960,061.26   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 13 | \$1,246,844.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 1  | \$97,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 14 | \$1,343,551.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON  | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 1  | \$103,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                    | 7  | \$704,227.79   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 35 | \$3,429,395.99 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 7  | \$665,320.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 5  | \$496,116.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 3  | \$270,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 6  | \$589,130.74   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 6  | \$604,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 19 | \$1,866,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 3  | \$274,346.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                   | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 2  | \$209,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                 | 2  | \$214,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 2  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 2  | \$183,012.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION  | 1  | \$92,432.02    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 11 | \$1,063,789.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 1  | \$109,235.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION           | 6  | \$612,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHARLES RIVER BANK                      |   |              |       |   |        |    |   |        |
|  | CHELSEA GROTON BANK                     | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                           | 2 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$99,172.47  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                      | 1 | \$87,300.90  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 2 | \$192,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 5 | \$500,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4 | \$412,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 6 | \$547,019.77 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$89,643.11  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 1 | \$99,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 8 | \$799,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 2 | \$194,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 8 | \$767,112.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$89,114.23  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 2 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$97,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 7 | \$702,457.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DEAN COOPERATIVE BANK                     | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                         | 2  | \$193,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 15 | \$1,470,390.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION               | 3  | \$300,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 7  | \$690,379.60   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION             | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                       | 5  | \$497,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 5  | \$480,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION              | 3  | \$275,005.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                  | 4  | \$390,036.23   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                      | 1  | \$94,578.10    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION          | 2  | \$205,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK                       | 1  | \$105,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                          | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                  | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                      | 3  | \$302,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                    | 2  | \$181,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 3  | \$298,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$982,172.28   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                                       | 8  | \$793,291.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$86,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 8  | \$745,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 6  | \$592,263.05   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$109,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$273,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$582,487.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$316,723.90   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$108,708.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$88,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 14 | \$1,393,906.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 33 | \$3,216,657.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 25 | \$2,425,480.01 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$201,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$87,878.76    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$204,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL   | 3  | \$309,868.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK ALASKA                              |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF CARMIC            | 1  | \$100,334.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8  | \$758,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU              | 3  | \$304,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 10 | \$1,010,742.49 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                        | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 5  | \$499,874.72   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                    | 1  | \$98,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$87,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                   | 3  | \$283,386.05   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 20 | \$1,983,370.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$107,355.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GECU                                     | 1  | \$86,320.90    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$97,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 8  | \$800,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$104,270.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 4  | \$399,947.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                    | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$89,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 8  | \$753,825.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                             | 1  | \$103,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                             | 1  | \$94,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |



|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HANNIBAL NATIONAL BANK             | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION             | 2  | \$170,385.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 16 | \$1,470,224.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 2  | \$207,742.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION         | 1  | \$92,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 4  | \$385,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$95,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$109,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                    | 1  | \$97,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1  | \$91,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                     | 1  | \$108,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 2  | \$200,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                         | 1  | \$98,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                        | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$92,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 4  | \$366,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1  | \$92,726.85    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$87,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 3  | \$302,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$88,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 3  | \$298,224.54   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2  | \$212,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC.             |    |                |       |   |        |    |   |        |
|  | LAKELAND BANK                          | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 17 | \$1,670,582.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$93,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                           | 2  | \$185,884.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 3  | \$287,460.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                       | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 3  | \$299,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 2  | \$201,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$107,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 2  | \$195,465.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 3  | \$286,076.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 9  | \$863,905.45   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$200,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3  | \$289,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 2  | \$188,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 3  | \$306,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$87,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION           | 3  | \$321,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$101,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 11 | \$1,095,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 9  | \$897,056.93   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 4  | \$399,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                               | 6  | \$597,503.26   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$102,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$86,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                         | 1  | \$99,868.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 4  | \$379,316.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 7  | \$680,281.64   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 3  | \$302,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                        | 1  | \$99,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 4  | \$363,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 2  | \$179,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION             | 3  | \$297,646.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 3  | \$282,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                          | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                   | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION          | 2  | \$183,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$315,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                      |   |              |       |   |        |    |   |        |
|  | PBI BANK                                  | 3 | \$296,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$607,623.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8 | \$778,071.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$211,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 5 | \$482,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 3 | \$297,220.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$98,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 5 | \$464,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 3 | \$286,115.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$89,876.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 1 | \$86,150.45  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$93,830.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                  | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 5 | \$481,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$179,886.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$107,393.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$203,341.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$107,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2 | \$185,767.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$300,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 5 | \$459,894.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$92,874.72  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 2 | \$199,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$196,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$92,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 2 | \$200,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 2 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 2 | \$204,304.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$403,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$94,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 4 | \$371,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$100,721.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$178,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8 | \$810,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 8 | \$775,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$87,093.77  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$84,885.50  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$96,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$107,901.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$96,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 4 | \$395,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 2 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2  | \$196,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 5  | \$492,735.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3  | \$289,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 2  | \$196,633.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1  | \$109,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 12 | \$1,187,550.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 3  | \$307,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 3  | \$278,442.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 5  | \$489,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 3  | \$284,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 3  | \$302,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION                            | 2  | \$211,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$176,876.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL<br>CREDIT UNION                   | 3  | \$301,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT<br>UNION                            | 3  | \$309,867.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 3  | \$288,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$183,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                 |              |                         |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION         | 2            | \$200,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                       | 2            | \$193,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION             | 5            | \$467,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY            | 2            | \$204,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB               | 1            | \$105,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION       | 1            | \$97,688.59             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                | 1            | \$89,400.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 23           | \$2,209,825.81          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 242          | \$23,599,582.77         | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,385</b> | <b>\$135,101,680.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |              |                         |             |          |               |    |          |               |
| 31416XQU7    | ABBEVILLE BUILDING AND LOAN, SSB    | 2            | \$250,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK         | 1            | \$113,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 9            | \$1,217,867.35          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE        | 1            | \$130,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 1            | \$127,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                      | 3            | \$394,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION            | 1            | \$118,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 5            | \$651,340.30            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                    | 2            | \$246,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION       | 1            | \$114,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.             | 12           | \$1,533,200.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 6            | \$750,550.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 3            | \$394,725.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                   |    |                 |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                           | 3  | \$412,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 5  | \$652,611.37    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 2  | \$276,150.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$115,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                     | 1  | \$135,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1  | \$122,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$264,216.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 4  | \$565,601.84    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                    | 1  | \$137,314.78    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 28 | \$3,694,500.00  | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$138,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$125,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 88 | \$11,642,693.34 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                          | 2  | \$264,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$115,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION        | 11 | \$1,496,990.61  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 12 | \$1,572,923.65  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                      | 3  | \$382,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 11 | \$1,408,436.51  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                            | 1  | \$112,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 1  | \$124,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 3  | \$378,425.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                         | 26 | \$3,436,585.46  | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                           | 1  | \$134,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                              | 1  | \$140,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             | 7  | \$900,825.06   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$251,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 2  | \$253,863.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$542,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 9  | \$1,130,511.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 3  | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 21 | \$2,711,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$148,295.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$124,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 3  | \$406,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$117,688.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$261,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$1,156,161.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$405,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$261,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$488,639.37   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$277,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CFCU COMMUNITY CREDIT UNION             |   |              |       |   |        |    |   |        |
|  | CHELSEA GROTON BANK                     | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION             | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 2 | \$251,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$290,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 3 | \$385,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 2 | \$259,012.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$143,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$131,787.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 3 | \$378,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$517,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                           | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 7 | \$921,048.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2 | \$287,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$143,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5 | \$651,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$113,450.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$525,818.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CUSO MORTGAGE, INC.  |    |                |       |   |        |    |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 7  | \$914,519.56   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 8  | \$997,209.78   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2  | \$242,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$256,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 2  | \$250,731.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 2  | \$276,590.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$227,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 1  | \$131,575.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 4  | \$578,501.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 5  | \$659,750.61   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 5  | \$617,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 14 | \$1,737,013.05 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 10 | \$1,339,032.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 5  | \$635,132.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 3  | \$419,375.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 9  | \$1,125,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE   | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL, LLC                           |    |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                    | 11 | \$1,382,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 18 | \$2,282,571.03 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 20 | \$2,616,743.05 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$131,672.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5  | \$574,571.25   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 2  | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 6  | \$806,370.78   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$147,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 2  | \$251,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 1  | \$145,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                   | 1  | \$131,052.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 5  | \$688,850.07   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 23 | \$3,021,815.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$147,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 2  | \$221,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 9  | \$1,227,899.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 1  | \$123,337.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                 | 1  | \$145,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 2  | \$253,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$118,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY SAVINGS BANK                        |    |                |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 7  | \$915,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 4  | \$515,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 14 | \$1,804,680.29 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$142,815.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 2  | \$295,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$143,801.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 3  | \$395,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$130,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2  | \$265,912.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1  | \$125,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 5  | \$621,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$115,776.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$259,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY            | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                  | 1  | \$146,402.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$128,543.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 2  | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION           | 2  | \$271,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION          | 1  | \$125,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST               | 1  | \$134,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                  | 14 | \$1,867,408.95 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION           | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                      | 3  | \$414,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB              | 2  | \$267,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK               | 3  | \$382,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                   | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                             | 3  | \$381,224.86   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                       | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.               | 1  | \$147,827.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.          | 4  | \$535,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                        | 1  | \$134,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 6  | \$770,313.12   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | METLIFE BANK, NA                          | 2 | \$244,319.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                        | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$137,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK                             | 1 | \$130,558.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$246,010.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                           | 5 | \$644,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 3 | \$382,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                       | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 2 | \$259,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 6 | \$739,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                         | 2 | \$264,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2 | \$276,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3 | \$353,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                  | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$119,064.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1 | \$138,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 2 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$142,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 3 | \$378,421.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5 | \$658,931.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                                       | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                | 2 | \$291,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                    | 2 | \$281,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                    | 2 | \$293,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                    | 1 | \$115,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                         | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 3 | \$406,150.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 4 | \$536,304.69   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK  | 2 | \$235,760.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                   | 8 | \$1,012,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 6 | \$847,097.69   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 3 | \$432,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 3 | \$359,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1 | \$145,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 5 | \$638,279.67   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 1 | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                                | 1 | \$140,487.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT                             | 2 | \$273,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION                                     |   |              |       |   |        |    |   |
|  | QUALSTAR CREDIT UNION                     | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3 | \$418,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$131,023.27 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 1 | \$111,849.13 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 5 | \$585,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4 | \$544,577.08 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2 | \$277,229.94 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1 | \$112,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT           | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | ST. MARYS BANK   | 2  | \$250,827.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2  | \$245,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$379,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 5  | \$630,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$513,560.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$748,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 18 | \$2,396,874.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2  | \$255,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$260,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$136,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 6  | \$798,522.86   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$131,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$473,940.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                  |              |                         |             |          |               |    |          |               |
|              | TRUMARK FINANCIAL CREDIT UNION          | 3            | \$392,834.67            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1            | \$130,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 2            | \$263,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 12           | \$1,577,820.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 8            | \$1,064,450.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1            | \$117,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 5            | \$678,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 4            | \$570,400.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$118,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 1            | \$145,961.80            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 5            | \$683,701.69            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 2            | \$255,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 2            | \$240,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$511,300.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 6            | \$788,326.64            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$394,924.94            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 2            | \$271,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5            | \$627,025.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 15           | \$1,937,982.01          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 175          | \$22,856,757.99         | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,147</b> | <b>\$149,706,018.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XQV5    | ACACIA FEDERAL SAVINGS BANK             | 2            | \$256,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2  | \$235,389.43   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK                                     | 1  | \$110,622.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE<br>CREDIT UNION                        | 1  | \$127,205.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3  | \$386,963.77   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                         | 8  | \$988,950.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                      | 4  | \$511,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK                          | 2  | \$272,360.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                                     | 3  | \$401,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3  | \$418,064.69   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                      | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK<br>CENTER                            | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$110,787.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK                           | 1  | \$131,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$115,843.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                     | 14 | \$1,796,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$270,227.18   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                      | 2  | \$240,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                             | 55 | \$7,112,603.85 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                         | 2  | \$255,834.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$142,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCKLAHOMA<br>MORTGAGE<br>CORPORATION             | 12 | \$1,571,340.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                               | 8  | \$1,125,616.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 6  | \$789,827.03   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$272,000.00   | 0.28% | 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                                  | 4  | \$538,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 18 | \$2,314,977.98 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 8  | \$1,021,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$272,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$142,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$397,170.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 4  | \$495,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 19 | \$2,532,250.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$126,828.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$149,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$384,105.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$139,630.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$896,067.84   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$376,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$260,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$663,900.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK            |   |              |       |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2 | \$281,283.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 2 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 5 | \$686,975.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$395,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$124,831.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1 | \$143,066.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$632,741.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$271,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                 | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 2 | \$264,185.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 3 | \$400,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 2 | \$222,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1 | \$120,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$371,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                                   |    |                |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$395,310.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$383,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$111,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$672,224.20   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$788,600.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$420,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$620,428.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$256,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$142,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$117,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$637,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$630,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,055,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 17 | \$2,186,560.65 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$277,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$244,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$121,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA  | 4  | \$488,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK, NATIONAL ASSOCIATION            |    |                |       |   |        |    |   |
|  | FIRST PLACE BANK                      | 10 | \$1,218,726.23 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$235,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 7  | \$924,741.72   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2  | \$249,839.09   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 17 | \$2,244,270.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$113,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$125,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 2  | \$258,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 4  | \$552,471.51   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 6  | \$782,450.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$124,836.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 4  | \$508,387.09   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 6  | \$768,524.20   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$132,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1  | \$124,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                  | 1  | \$118,240.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$263,740.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$134,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE                   | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |

| COMPANY                              |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IDAHO CENTRAL CREDIT UNION           | 1  | \$123,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 2  | \$236,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                          | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                 | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK               | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$131,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 3  | \$423,445.84   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION        | 1  | \$130,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 3  | \$366,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.           | 3  | \$345,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 10 | \$1,307,537.06 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                    | 2  | \$246,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                         | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 3  | \$421,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                     | 2  | \$231,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                           | 2  | \$266,296.51   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK           | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.     | 1  | \$111,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 1  | \$129,984.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                     | 1  | \$132,114.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.        | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                      | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 2  | \$267,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC      |   |              |       |   |        |    |   |        |
|  | MIDWEST COMMUNITY BANK              | 2 | \$260,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                     | 4 | \$565,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 2 | \$260,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION       | 3 | \$403,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION               | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                 | 1 | \$113,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                | 3 | \$424,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 6 | \$791,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.       | 1 | \$127,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 1 | \$147,296.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 4 | \$527,132.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION               | 2 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                     | 2 | \$263,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 3 | \$397,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                   | 1 | \$141,784.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 2 | \$239,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                       | 2 | \$267,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 5 | \$630,007.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$134,772.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION |   |                |       |   |        |    |   |        |
|  | PENNYMAC LOAN<br>SERVICES, LLC                  | 1 | \$133,823.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 8 | \$1,078,632.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$147,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION                 | 3 | \$397,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 4 | \$540,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 2 | \$265,931.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1 | \$122,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1 | \$132,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                        | 1 | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                  | 2 | \$295,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 2 | \$282,280.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.         | 1 | \$131,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$129,820.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK                         | 1 | \$131,643.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                  | 1 | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY           | 1 | \$144,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 1 | \$139,811.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION         | 3 | \$408,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                   | 1 | \$148,675.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION       | 3  | \$393,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                              | 2  | \$267,325.52   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION                      | 2  | \$279,622.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 1  | \$124,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION               | 2  | \$238,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                        | 1  | \$144,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                 | 1  | \$124,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1  | \$131,104.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                         | 11 | \$1,431,320.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION               | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                         | 3  | \$366,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION               | 1  | \$143,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                               | 1  | \$116,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                           | 1  | \$133,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$135,824.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                  | 6  | \$835,463.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$393,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                      | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 2          | \$255,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                   | 3          | \$380,719.35           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                        | 2          | \$282,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                             | 1          | \$125,130.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                      | 1          | \$115,141.89           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION              | 1          | \$116,200.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 4          | \$517,700.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                | 1          | \$142,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL<br>CREDIT UNION               | 1          | \$122,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 5          | \$609,800.85           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC.                | 1          | \$133,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL<br>CREDIT UNION               | 3          | \$363,850.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT<br>UNION                        | 1          | \$121,842.96           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 5          | \$655,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST<br>BANK                      | 1          | \$117,550.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                        | 1          | \$140,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 2          | \$273,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                    | 4          | \$549,310.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                       | 1          | \$132,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 7          | \$920,940.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 100        | \$12,848,471.87        | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>743</b> | <b>\$96,496,364.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XQW3    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 1          | \$284,150.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.                                | 1  | \$234,300.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                            | 1  | \$322,327.30   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB   | 1  | \$386,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                    | 5  | \$1,444,100.00 | 4.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 1  | \$256,500.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$258,500.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 6  | \$2,362,950.00 | 6.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                                      | 1  | \$269,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 5  | \$1,534,700.00 | 4.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 16 | \$4,891,450.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 2  | \$760,575.00   | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1  | \$230,500.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$270,500.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$288,889.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$235,800.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$292,800.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$538,700.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 6  | \$1,807,445.04 | 5.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$317,496.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 3  | \$815,500.00   | 2.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                  | 2  | \$716,250.00   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$246,150.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                 | 1  | \$231,894.23   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$288,601.83   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$1,025,565.00 | 2.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS SAVINGS BANK                |   |                |       |   |        |    |   |        |
|  | LAKE FOREST BANK & TRUST              | 1 | \$232,700.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2 | \$606,600.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 2 | \$526,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$254,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 3 | \$1,014,619.12 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1 | \$341,961.94   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$842,000.00   | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$262,121.77   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$257,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$257,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$330,450.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$231,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$643,268.70   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$248,652.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$498,600.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$408,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1 | \$324,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$256,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES               | 1 | \$260,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                 | 1 | \$314,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION                     | 1          | \$371,270.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$330,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                     | 1          | \$230,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$325,184.20           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                       | 2          | \$582,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 6          | \$1,789,864.00         | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 2          | \$602,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$257,788.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$466,363.51           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$303,400.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5          | \$1,428,693.84         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$35,107,580.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XQX1    | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$478,750.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$350,281.97           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$243,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$231,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$237,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$411,032.93           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                    | 1          | \$244,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$314,461.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION            | 1          | \$249,340.35           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 3          | \$838,750.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                 | 2          | \$621,411.81           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$343,571.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |              |    |   |        |
|--|--|---|----------------|-------|---|--------------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC.                |   |                |       |   |              |    |   |        |
|  | BANCOKLAHOMA MORTGAGE CORPORATION          | 2 | \$569,905.00   | 1.09% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 1 | \$289,300.87   | 0.55% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 2 | \$1,091,875.00 | 2.08% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                        | 1 | \$247,000.00   | 0.47% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                           | 2 | \$638,875.00   | 1.22% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                        | 7 | \$2,040,350.00 | 3.89% | 1 | \$252,525.72 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                        | 2 | \$526,600.00   | 1%    | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                             | 1 | \$388,450.00   | 0.74% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK              | 1 | \$287,850.00   | 0.55% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 6 | \$2,141,250.00 | 4.09% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 2 | \$544,259.27   | 1.04% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 3 | \$905,851.76   | 1.73% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$228,000.00   | 0.44% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                          | 1 | \$254,000.00   | 0.48% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 2 | \$617,029.08   | 1.18% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$370,500.00   | 0.71% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                        | 1 | \$265,050.00   | 0.51% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                 | 1 | \$240,135.12   | 0.46% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                  | 1 | \$369,402.48   | 0.7%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 4 | \$1,171,641.00 | 2.24% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                        | 1 | \$329,000.00   | 0.63% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY              | 2 | \$505,796.00   | 0.97% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  |  | 2 | \$669,750.00   | 1.28% | 0 | \$0.00       | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                                   |   |                |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                                 | 8 | \$2,606,713.64 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$520,550.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$859,449.48   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$282,821.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$242,233.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$786,100.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$323,285.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$280,250.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 7 | \$2,017,076.65 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 6 | \$1,511,737.07 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 3 | \$825,450.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 1 | \$294,837.29   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$232,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$278,350.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$246,650.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                 | 3 | \$718,686.97   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$352,046.05   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                             | 1 | \$294,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                                 | 1 | \$270,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$459,700.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$248,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC.           |   |                |       |   |        |    |   |        |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$353,400.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$399,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1 | \$247,350.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$309,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$356,250.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$227,050.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$235,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$346,788.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$255,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 3 | \$1,051,219.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 1 | \$237,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                        | 1 | \$384,700.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$365,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$233,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                   | 1 | \$286,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION          | 2 | \$670,700.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 3 | \$1,110,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$289,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                  | 1 | \$348,650.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 1 | \$395,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$261,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | SAVINGS BANK OF DANBURY                     |            |                        |             |          |                     |    |          |               |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY    | 1          | \$369,500.02           | 0.71%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION           | 3          | \$945,900.00           | 1.8%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION               | 2          | \$562,419.00           | 1.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                         | 3          | \$816,540.00           | 1.56%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                         | 1          | \$312,000.00           | 0.6%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                           | 1          | \$275,500.00           | 0.53%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$234,550.00           | 0.45%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                  | 4          | \$1,215,050.00         | 2.32%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$285,000.00           | 0.54%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$241,916.24           | 0.46%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1          | \$232,800.00           | 0.44%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$319,100.00           | 0.61%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$237,500.00           | 0.45%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$390,450.00           | 0.74%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$265,573.00           | 0.51%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$240,600.00           | 0.46%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$356,250.00           | 0.68%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                 | 12         | \$3,419,947.58         | 6.52%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$52,409,408.63</b> | <b>100%</b> | <b>1</b> | <b>\$252,525.72</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XQY9    | AMERICAN INTERNET MORTGAGE, INC DBA         | 30         | \$3,848,887.00         | 12.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AIMLOAN.COM   |            |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY                                       | 51         | \$6,598,011.00         | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION                              | 1          | \$139,678.23           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 1          | \$118,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2          | \$252,027.58           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                  | 62         | \$7,952,502.97         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM   | 8          | \$1,057,834.69         | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 5          | \$600,515.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.  | 1          | \$130,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 1          | \$141,608.04           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.   | 1          | \$116,880.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                    | 6          | \$755,850.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 78         | \$10,077,791.93        | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>247</b> | <b>\$31,790,786.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XQZ6    | CMG MORTGAGE, INC   | 1          | \$279,300.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1          | \$209,735.79           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$291,500.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST  | 1          | \$154,300.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1          | \$241,500.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 1          | \$247,500.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 9          | \$2,329,750.00         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                                   | 1          | \$153,650.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION   | 1          | \$200,995.29           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK  | 2          | \$408,815.05           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$247,200.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDWEST COMMUNITY BANK                  |           |                        |             |          |               |    |          |               |
|              | NORTHWESTERN MORTGAGE COMPANY           | 1         | \$169,625.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$283,500.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$220,500.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                   | 1         | \$221,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                 | 1         | \$320,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                    | 1         | \$262,839.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3         | \$520,205.86           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$171,150.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 1         | \$201,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1         | \$276,350.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1         | \$334,550.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1         | \$379,510.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 2         | \$564,629.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1         | \$216,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1         | \$282,500.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8         | \$2,125,475.00         | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$11,313,579.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XR28    | ADIRONDACK TRUST COMPANY THE            | 1         | \$417,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1         | \$136,862.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT            | 1         | \$185,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                       |    |                |       |   |        |    |   |        |
|  | ALABAMA ONE CREDIT UNION                    | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                     | 3  | \$481,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                  | 3  | \$596,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                      | 2  | \$317,086.21   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 1  | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 8  | \$1,473,684.33 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$619,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$281,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 15 | \$2,979,700.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$213,112.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$632,864.44   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION           | 5  | \$1,441,711.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 6  | \$1,032,714.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 2  | \$597,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 8  | \$1,795,031.09 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 1  | \$186,820.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 3  | \$685,170.56   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                 | 2  | \$603,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 8  | \$1,866,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 1  | \$222,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK      |   |                |       |   |        |    |   |        |
|  | BETHPAGE FEDERAL CREDIT UNION      | 3 | \$785,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2 | \$375,599.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION      | 6 | \$1,336,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE        | 2 | \$393,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK             | 1 | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC             | 2 | \$666,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                    | 1 | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC            | 1 | \$141,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 4 | \$724,278.60   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 3 | \$552,632.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                 | 1 | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                      | 1 | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION        | 2 | \$311,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 3 | \$483,970.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 2 | \$352,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION    | 1 | \$238,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION              | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.               | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$326,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                      | 1 | \$402,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION             | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE              | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION, INC.   |    |                |       |   |        |    |   |        |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK  | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 2  | \$568,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 3  | \$682,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT<br>UNION  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$775,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                  | 1  | \$199,760.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 2  | \$502,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 1  | \$126,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 2  | \$412,920.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 3  | \$498,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY   | 2  | \$343,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE                  | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK   | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 10 | \$2,080,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 5  | \$1,177,622.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK  | 1  | \$160,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD   | 2  | \$702,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK   |    |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$546,927.86   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$836,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$217,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,199,664.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$652,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$2,405,206.38 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$1,994,718.84 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$144,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 18 | \$4,378,880.17 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$409,302.41   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$313,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 7  | \$1,165,252.85 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 9  | \$1,906,100.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1  | \$183,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$158,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                       | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$391,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$371,556.28   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION |   |                |       |   |        |    |   |        |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 6 | \$1,362,700.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 6 | \$1,120,833.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                             | 2 | \$489,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE         | 4 | \$723,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 1 | \$182,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1 | \$126,990.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1 | \$221,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                 | 5 | \$1,474,430.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION            | 2 | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST               | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 2 | \$343,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                  | 1 | \$149,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 9 | \$2,399,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 1 | \$297,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                              | 1 | \$415,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB              | 1 | \$177,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION          | 5 | \$1,150,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK               | 1 | \$176,005.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                   | 1 | \$282,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 1 | \$334,692.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                          | 1 | \$147,313.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.               | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 3 | \$677,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL               | 1 | \$171,784.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                          |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MID-ISLAND MORTGAGE CORP.            | 1 | \$303,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 1 | \$166,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION         | 9 | \$1,972,700.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                | 1 | \$161,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.               | 1 | \$183,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                 | 3 | \$734,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION        | 2 | \$458,350.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY          | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$163,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                 | 1 | \$292,207.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK         | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION       | 4 | \$1,101,512.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 4 | \$805,225.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION        | 1 | \$186,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY             | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK             | 3 | \$531,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                 | 3 | \$723,750.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION        | 3 | \$585,274.09   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                         | 3 | \$741,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$235,021.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                    | 22 | \$6,074,049.69 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 1  | \$141,417.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                  | 2  | \$393,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$140,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                      | 1  | \$251,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION      | 1  | \$137,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 4  | \$729,106.23   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                        | 2  | \$512,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1  | \$160,780.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                      | 1  | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                          | 2  | \$541,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 7  | \$1,264,933.04 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                     | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1  | \$182,594.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$217,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 1  | \$168,071.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1  | \$182,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                       | 1  | \$309,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             |    |                |       |   |        |    |   |        |
|  | SOUND COMMUNITY<br>BANK  | 1  | \$189,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$189,626.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$131,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$325,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2  | \$436,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 1  | \$197,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1  | \$350,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 1  | \$149,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 14 | \$2,548,940.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$139,091.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$148,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION   | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$359,987.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 2  | \$299,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1  | \$152,686.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 3  | \$1,084,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3  | \$514,645.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT   | 1  | \$216,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |            |                         |             |          |               |    |          |               |
|              | TOWER FEDERAL CREDIT UNION                      | 4          | \$1,030,166.27          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                        | 1          | \$209,250.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 3          | \$539,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$180,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 2          | \$407,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 20         | \$4,844,493.65          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$243,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1          | \$213,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 2          | \$428,300.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$185,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 1          | \$221,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 2          | \$543,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 6          | \$949,550.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 76         | \$16,359,218.10         | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>569</b> | <b>\$123,781,142.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416XR36    | CITIMORTGAGE, INC.                              | 1          | \$234,033.62            | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8          | \$2,418,379.48          | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,652,413.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416XR44    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39         | \$11,598,899.00         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 39         | \$10,513,577.00         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 2          | \$770,636.62            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 5          | \$1,323,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$417,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 30         | \$6,665,743.14          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA     |            |                        |             |          |               |    |          |               |
|              | IMORTGAGE.COM                    | 1          | \$224,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.              | 1          | \$217,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                    | 2          | \$567,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                     | 1          | \$280,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.              | 6          | \$2,011,367.00         | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.       | 7          | \$1,597,000.00         | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.           | 1          | \$216,217.81           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 93         | \$24,621,305.53        | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>228</b> | <b>\$61,023,346.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                        |             |          |               |    |          |               |
| 31416XR51    | BANK OF THE WEST                 | 1          | \$311,262.77           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION    | 2          | \$546,470.41           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC          | 2          | \$632,451.27           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                | 1          | \$215,609.87           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION       | 1          | \$408,724.19           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                     | 1          | \$176,391.48           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION    | 2          | \$370,288.80           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                     | 2          | \$469,855.18           | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION      | 1          | \$305,870.30           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC   | 1          | \$309,062.13           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$896,660.58           | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$4,642,646.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                        |             |          |               |    |          |               |
| 31416XR69    | ABACUS FEDERAL SAVINGS BANK      | 1          | \$655,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK      | 1          | \$270,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$205,030.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION | 1          | \$417,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                 | 2          | \$432,250.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                  | 2          | \$405,500.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC                  |   |              |       |   |        |    |   |        |
|  | CENTENNIAL LENDING, LLC                 | 2 | \$411,900.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                      | 1 | \$177,357.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                       | 1 | \$213,740.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$218,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$175,289.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$209,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$181,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$301,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 3 | \$775,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$183,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 1 | \$198,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$269,852.53 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$189,225.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD         | 1 | \$270,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                  | 2 | \$619,773.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 1 | \$266,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.              | 1 | \$250,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$213,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION             | 1 | \$252,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$236,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$290,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$448,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NCB, FSB   | 1 | \$237,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$286,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$181,750.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 1 | \$201,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$232,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$229,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                               | 1 | \$458,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$240,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                           | 1 | \$250,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 2 | \$531,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$490,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 2 | \$609,750.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1 | \$300,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                          | 1 | \$263,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                               | 1 | \$215,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1 | \$205,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 2 | \$483,068.89 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                          | 1 | \$272,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                          | 1 | \$228,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1 | \$216,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      | 1         | \$209,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 16        | \$4,379,550.63         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$20,251,136.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XR77    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$154,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$490,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$167,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$170,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 4         | \$876,089.06           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1         | \$174,750.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1         | \$165,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 4         | \$1,026,265.00         | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 6         | \$1,734,196.66         | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2         | \$510,582.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$154,690.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1         | \$237,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                              | 2         | \$382,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION            | 4         | \$992,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 6         | \$1,459,000.00         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                           | 1         | \$417,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                         | 2         | \$490,554.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                  | 1         | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                     | 4         | \$1,033,500.00         | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                               | 1         | \$168,750.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$365,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                          | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                        | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                  | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                       | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                         | 1 | \$154,656.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 3 | \$559,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                    | 2 | \$647,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                     | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                  | 3 | \$573,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 2 | \$396,811.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD             | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1 | \$181,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                          | 2 | \$456,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 2 | \$568,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                        | 1 | \$305,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                    | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                     | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                      | 1 | \$228,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                         | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 3 | \$588,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                   | 3 | \$553,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 2 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                       | 1 | \$179,305.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF                 | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | THE NORTH  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 7  | \$1,215,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 3  | \$608,860.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$156,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 12 | \$3,021,900.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 6  | \$1,303,872.97 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$412,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$155,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                                    | 1  | \$238,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$810,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$353,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,335,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$158,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$855,603.85   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2  | \$424,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 4  | \$873,500.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY BUSINESS BANK                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 2 | \$316,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION           | 1 | \$157,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 2 | \$326,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 2 | \$396,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 5 | \$1,217,150.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 1 | \$248,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 2 | \$637,950.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1 | \$192,612.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 2 | \$456,450.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 3 | \$1,171,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                             | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 2 | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 1 | \$329,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$175,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 4 | \$1,232,950.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 4 | \$872,250.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS                 | 2 | \$977,556.28   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY                         |    |                |       |   |        |    |   |        |
|  | MARINE BANK                           | 2  | \$343,870.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$249,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 1  | \$174,757.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 4  | \$972,400.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 10 | \$2,493,150.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3  | \$507,830.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$402,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$260,198.62   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 2  | \$336,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 2  | \$305,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7  | \$1,914,245.97 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$206,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$642,250.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$325,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$391,650.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$289,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PANHANDLE STATE BANK                 | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1 | \$179,937.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$335,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1 | \$169,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                            | 1 | \$167,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2 | \$403,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC               | 3 | \$1,504,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 7 | \$2,085,257.70 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                       | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                        | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                     | 1 | \$625,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1 | \$166,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                 | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 3 | \$543,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 1 | \$184,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.           | 1 | \$411,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                      | 1 | \$176,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                   | 9 | \$3,138,300.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1 | \$183,673.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                    | 1 | \$161,625.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO            | 2 | \$363,770.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SHELL FEDERAL CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$383,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$202,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$375,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 5 | \$1,138,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$198,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$224,116.74   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$215,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK   | 1 | \$149,813.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$395,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.  | 1 | \$258,605.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST                                    | 2 | \$515,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CO.   |            |                        |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                            | 5          | \$1,273,743.11         | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$406,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$181,300.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$257,223.43           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 91         | \$22,874,082.83        | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>416</b> | <b>\$99,975,055.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XR85    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$1,473,000.00         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$736,600.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 8          | \$1,923,720.00         | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$242,300.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$281,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 39         | \$10,572,226.76        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$15,228,846.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XR93    | BOULDER VALLEY CREDIT UNION                     | 1          | \$172,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$332,405.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION                 | 1          | \$500,000.00           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                           | 1          | \$195,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION                  | 2          | \$689,300.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$161,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1         | \$183,200.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN SAVINGS BANK                                      | 1         | \$265,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                                  | 1         | \$200,800.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                 | 1         | \$320,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC.                                 | 2         | \$1,067,500.00        | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                                | 1         | \$201,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                            | 1         | \$260,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                                   | 2         | \$489,000.00          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1         | \$255,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                          | 2         | \$359,200.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE  | 1         | \$196,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                    | 1         | \$300,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         | 1         | \$210,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.  | 2         | \$343,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                                  | 1         | \$216,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$2,644,250.00        | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,559,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XRA0    | ADDISON AVENUE FEDERAL CREDIT UNION                          | 1         | \$72,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1         | \$70,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1         | \$79,816.08           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 3         | \$118,527.20          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL       | 1 | \$82,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$30,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 5 | \$270,662.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 6 | \$400,909.09 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 2 | \$123,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCKLAHOMA MORTGAGE CORPORATION      | 3 | \$216,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                 | 1 | \$62,625.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1 | \$84,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                              | 1 | \$50,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$77,600.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 2 | \$86,700.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 2 | \$144,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 3 | \$117,320.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 1 | \$80,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.          | 1 | \$41,463.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                         | 1 | \$58,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1 | \$66,400.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                     | 1 | \$39,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1 | \$84,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.    | 1 | \$50,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$68,385.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC           | 1 | \$76,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION WEST  | 2  | \$73,149.95  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC   | 1  | \$77,629.66  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 9  | \$606,650.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$119,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 2  | \$118,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 4  | \$166,665.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 1  | \$57,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$77,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1  | \$80,700.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 1  | \$66,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$71,762.49  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$133,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$130,890.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$199,320.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 10 | \$573,741.48 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$157,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$72,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$75,175.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$84,110.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$63,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$39,750.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 2  | \$80,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$370,050.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |              |       |   |        |    |   |        |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY BUSINESS BANK               |    |              |       |   |        |    |   |        |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$60,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$63,100.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK               | 1  | \$62,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 2  | \$142,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 10 | \$548,191.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$63,365.88  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$51,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 3  | \$175,420.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1  | \$60,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                          | 1  | \$54,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$43,260.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                    | 2  | \$87,705.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$72,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 3  | \$236,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 2  | \$99,500.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                      | 1  | \$59,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 1  | \$80,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$56,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                    | 1  | \$40,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1  | \$54,350.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                 | 1  | \$53,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 3  | \$183,100.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION               | 1  | \$39,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$80,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MUTUAL SAVINGS ASSOCIATION FSA           |   |              |       |   |        |    |   |        |
|  | NCB, FSB                                 | 3 | \$207,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.               | 1 | \$78,736.92  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 4 | \$263,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                    | 1 | \$24,680.90  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW CARLISLE FEDERAL SAVINGS BANK        | 1 | \$78,400.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY         | 1 | \$51,216.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 1 | \$57,067.91  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                 | 3 | \$148,350.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                 | 4 | \$268,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                   | 3 | \$198,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                   | 1 | \$52,230.77  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 2 | \$86,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                         | 1 | \$56,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1 | \$76,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 1 | \$80,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$47,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKHOLD, BROWN & COMPANY, THE           | 1 | \$67,522.46  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 2 | \$143,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$26,337.61  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                          | 1 | \$64,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$22,254.48  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$72,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   |   |              |       |   |        |    |   |        |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$44,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$76,550.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$50,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$69,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2 | \$98,265.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$80,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$67,512.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2 | \$70,750.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$74,400.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$49,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$48,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3 | \$165,775.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$79,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$37,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 2 | \$139,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$118,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY  | 1 | \$72,102.40  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCIAL, INC                       |            |                        |             |          |               |    |          |               |
|              | VALLEY BANK AND TRUST COMPANY        | 1          | \$66,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 4          | \$280,620.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                  | 2          | \$164,859.53           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP           | 1          | \$81,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                    | 1          | \$48,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                        | 1          | \$70,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$75,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.               | 1          | \$65,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$62,490.24            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 81         | \$5,263,140.22         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>299</b> | <b>\$18,347,804.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31416XRB8    | ALASKA USA FEDERAL CREDIT UNION      | 1          | \$350,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 1          | \$158,800.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION    | 1          | \$159,920.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                       | 1          | \$575,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1          | \$1,170,000.00         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION          | 1          | \$309,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE          | 1          | \$351,750.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC               | 4          | \$937,500.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC              | 1          | \$204,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                | 3          | \$556,413.80           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS           | 2          | \$913,750.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              | 1          | \$717,430.77           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE             | 1          | \$165,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | MORTGAGE  |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC   | 1 | \$173,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$297,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2 | \$521,875.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$225,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$168,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK  | 1 | \$210,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                                       | 2 | \$342,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                                | 5 | \$1,377,100.00 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$155,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 4 | \$834,180.00   | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$182,571.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                    | 3 | \$698,642.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1 | \$267,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 2 | \$734,750.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 2 | \$839,550.00   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 1 | \$240,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.  | 2 | \$370,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB   | 1 | \$209,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$345,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK   | 1 | \$156,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                                  | 1 | \$512,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL  | 1 | \$346,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |        |   |              |    |   |        |
|--|---------------------------------------|----|----------------|--------|---|--------------|----|---|--------|
|  | CORPORATION                           |    |                |        |   |              |    |   |        |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$645,300.00   | 1.64%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1  | \$164,640.00   | 0.42%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$330,000.00   | 0.84%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC.               | 1  | \$171,300.00   | 0.44%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$205,000.00   | 0.52%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC              | 1  | \$675,831.59   | 1.72%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$221,250.00   | 0.56%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$199,500.00   | 0.51%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1  | \$307,500.00   | 0.78%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 3  | \$799,250.00   | 2.03%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 13 | \$4,164,975.00 | 10.58% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                       | 2  | \$427,000.00   | 1.08%  | 1 | \$189,919.87 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 1  | \$228,750.00   | 0.58%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$168,750.00   | 0.43%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                          | 1  | \$197,300.00   | 0.5%   | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 1  | \$165,000.00   | 0.42%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                 | 1  | \$241,500.00   | 0.61%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                   | 1  | \$400,000.00   | 1.02%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                   | 1  | \$262,500.00   | 0.67%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION           | 2  | \$464,000.00   | 1.18%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION         | 3  | \$544,300.00   | 1.38%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                   | 1  | \$171,650.00   | 0.44%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB                 | 1  | \$465,700.00   | 1.18%  | 0 | \$0.00       | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |                     |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable  | 49         | \$11,973,936.92        | 30.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$39,370,616.08</b> | <b>100%</b> | <b>1</b> | <b>\$189,919.87</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XRC6    |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3          | \$308,700.00           | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT<br>UNION                            | 1          | \$169,150.00           | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST<br>COMPANY THE                    | 5          | \$778,798.00           | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2          | \$248,150.00           | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                                     | 4          | \$345,500.00           | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION           | 1          | \$128,208.80           | 0.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE<br>CREDIT UNION                        | 5          | \$548,500.00           | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 13         | \$2,041,991.77         | 0.81%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                                   | 7          | \$898,862.76           | 0.36%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | ALLEGIANCE CREDIT<br>UNION                         | 1          | \$35,000.00            | 0.01%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                      | 2          | \$215,000.00           | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                     | 6          | \$877,115.43           | 0.35%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 108        | \$12,357,189.35        | 4.9%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK &<br>TRUST CO., INC.                 | 1          | \$88,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK<br>CENTER                            | 3          | \$289,200.00           | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK,<br>N.A.                             | 6          | \$378,076.00           | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 2          | \$310,900.00           | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 20         | \$2,327,649.15         | 0.92%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2          | \$218,850.00           | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1          | \$50,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION                 | 1  | \$122,540.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                           | 1  | \$133,469.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK                | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$393,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 4  | \$596,215.76   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$112,212.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION              | 5  | \$757,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 5  | \$1,087,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 7  | \$1,016,677.26 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                             | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                                 | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 24 | \$2,510,023.06 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 10 | \$796,657.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                     | 1  | \$98,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 1  | \$98,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 7  | \$2,239,229.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 3  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 25 | \$3,878,909.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                       | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 2  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8  | \$1,180,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK                   |    |                |       |   |        |    |   |        |
|  | BRYN MAWR TRUST COMPANY THE            | 5  | \$944,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 7  | \$588,148.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 7  | \$1,359,340.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                   | 1  | \$138,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 13 | \$1,770,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 3  | \$174,367.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 31 | \$3,886,477.81 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 23 | \$3,433,415.26 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                             | 1  | \$20,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 3  | \$194,927.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 9  | \$1,212,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 2  | \$213,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 8  | \$1,118,486.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                      | 1  | \$85,164.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                | 2  | \$109,727.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 12 | \$1,133,971.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 3  | \$371,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                   | 2  | \$394,187.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 6  | \$615,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$118,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$38,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 5  | \$490,625.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$94,525.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 18 | \$2,299,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$92,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5  | \$1,065,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 10 | \$1,011,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                        | 3  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 3  | \$252,400.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 3  | \$336,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 3  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$211,869.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                     | 1  | \$212,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 3  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 4  | \$378,827.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 28 | \$2,816,785.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY        |    |                |       |   |        |    |   |        |
|  | DUPACO COMMUNITY CREDIT UNION         | 17 | \$1,734,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 18 | \$2,123,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                     | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                         | 3  | \$459,209.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 2  | \$82,567.21    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                 | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                  | 1  | \$155,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                      | 8  | \$1,129,206.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK              | 1  | \$20,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                  | 35 | \$8,024,350.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 5  | \$1,030,392.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK            | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 2  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 9  | \$1,253,698.26 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION   | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK     | 1  | \$55,609.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                    | 3  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 4  | \$426,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$97,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CLOVER LEAF BANK                                 |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$182,039.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$594,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$292,227.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 6  | \$573,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 2  | \$216,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$627,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$465,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$1,973,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$133,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$181,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 5  | \$666,589.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$414,973.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$132,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$205,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 3  | \$577,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$128,725.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 21 | \$2,839,859.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |    |                 |       |   |        |    |   |        |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$90,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$100,047.65    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 16 | \$2,615,831.86  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 3  | \$250,158.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 2  | \$112,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$110,628.39    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 1  | \$100,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 2  | \$158,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 34 | \$6,539,518.17  | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 73 | \$11,255,259.72 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$112,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 3  | \$535,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 4  | \$466,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 4  | \$277,025.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 5  | \$639,450.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 6  | \$735,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$50,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 6  | \$407,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 53 | \$8,322,363.97  | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                             | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 2  | \$168,277.99    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                     | 1  | \$128,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                            | 3  | \$299,725.48    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 4  | \$510,723.21    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HEARTLAND CREDIT UNION             | 4  | \$391,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION  | 3  | \$224,936.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK                 | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB  | 4  | \$251,333.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION               | 1  | \$99,307.36    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                  | 12 | \$1,218,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 4  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                    | 1  | \$151,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                      | 6  | \$671,255.09   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE        | 3  | \$451,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                         | 1  | \$57,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$229,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                        | 4  | \$330,155.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK             | 10 | \$827,094.05   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION               | 2  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK             | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                 | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION        | 2  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING              | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 5  | \$600,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION       | 14 | \$2,551,042.18 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST           | 13 | \$2,901,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.         | 3  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE REGION BANK                           | 1  | \$68,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 1  | \$151,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 2  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                   | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 15 | \$3,292,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 2  | \$365,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 1  | \$111,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 7  | \$950,737.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                    | 2  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 1  | \$42,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1  | \$293,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT<br>UNION                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 2  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 11 | \$832,751.72   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE<br>COMPANY, THE             | 1  | \$136,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC              | 16 | \$1,589,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 4  | \$665,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 4  | \$215,067.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 16 | \$2,161,086.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 5  | \$1,010,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 2  | \$93,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |    |                |       |   |        |    |   |        |
|  | MID-ISLAND MORTGAGE CORP.              | 2  | \$516,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 2  | \$275,740.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$76,610.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 4  | \$301,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 16 | \$1,503,604.76 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 12 | \$1,737,666.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 10 | \$973,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 2  | \$265,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$35,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                               | 2  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 10 | \$968,411.42   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                      | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 10 | \$1,589,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION            | 3  | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 13 | \$1,512,265.09 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 3  | \$318,061.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                               | 8  | \$1,361,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION           | 2  | \$110,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 4  | \$640,217.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 3  | \$640,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ONE WASHINGTON FINANCIAL            | 2  | \$200,001.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION          | 1  | \$69,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 4  | \$724,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST             | 3  | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION           | 11 | \$1,011,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION     | 2  | \$143,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION      | 4  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                           | 1  | \$264,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                | 15 | \$1,966,504.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK                            | 1  | \$59,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION       | 28 | \$4,284,880.19 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                        | 3  | \$321,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$280,321.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK                  | 3  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1  | \$120,245.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION        | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK          | 22 | \$2,536,538.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE        | 4  | \$208,323.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION                | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                           | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK               | 2  | \$341,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 8 | \$702,921.24   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                             | 2 | \$391,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 2 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 9 | \$1,417,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                    | 3 | \$342,528.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                              | 3 | \$424,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS<br>BANK                    | 2 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION   | 1 | \$30,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL<br>BANK                     | 2 | \$220,466.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL<br>BANK                    | 2 | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1 | \$132,479.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK &<br>TRUST                   | 3 | \$427,107.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS<br>BANK SSB                 | 1 | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                    | 1 | \$123,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                  | 1 | \$51,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT<br>UNION                       | 3 | \$296,531.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                  | 3 | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                    | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 2 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                | 1 | \$43,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION             | 2 | \$355,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA   | 1 | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$184,180.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITY SAVINGS BANK  |    |                |       |   |        |    |   |        |
|  | SOMERSET TRUST COMPANY   | 8  | \$484,641.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$225,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2  | \$91,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 4  | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION                                       | 1  | \$36,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$110,663.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 5  | \$718,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$337,812.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$348,671.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 3  | \$363,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 6  | \$657,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$1,882,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE  | 3  | \$332,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY OF NEW MEXICO                       |    |                |       |   |        |    |   |        |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 3  | \$229,726.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 14 | \$1,723,838.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1  | \$57,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 3  | \$259,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 1  | \$203,187.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 8  | \$965,650.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 2  | \$380,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 12 | \$1,771,334.92 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                            | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 6  | \$554,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$198,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$62,563.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$142,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$61,850.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 3  | \$480,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 4  | \$359,071.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 11 | \$1,605,952.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 10 | \$1,160,550.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 3  | \$120,416.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 9  | \$831,407.30   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 5  | \$975,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1            | \$135,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 4            | \$406,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1            | \$139,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3            | \$309,007.06            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$74,500.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6            | \$746,700.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$75,170.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 4            | \$467,337.66            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$417,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 9            | \$1,130,300.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 11           | \$1,078,232.37          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 5            | \$694,950.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 2            | \$181,154.69            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$51,350.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 2            | \$412,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK               | 1            | \$104,166.10            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 59           | \$5,902,127.37          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$50,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 163          | \$25,760,704.16         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,895</b> | <b>\$252,260,988.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XRD4    | ABACUS FEDERAL SAVINGS BANK             | 2            | \$418,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3            | \$600,100.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             |    |                |       |   |        |    |   |        |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$121,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                                     | 3  | \$300,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$211,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION           | 2  | \$306,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                        | 1  | \$66,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 5  | \$496,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                          | 5  | \$645,789.71   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                             | 4  | \$350,520.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$296,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 2  | \$181,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 3  | \$340,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2  | \$405,463.09   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS<br>CHRISTIAN CREDIT<br>UNION              | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3  | \$211,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 47 | \$4,654,044.00 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$354,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$92,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$39,726.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION           | 6  | \$980,748.04   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 12 | \$1,111,837.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                               | 4  | \$431,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 9  | \$987,366.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 2  | \$103,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 10 | \$1,568,320.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 1  | \$46,260.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 4  | \$1,156,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.                | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 2  | \$252,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                    | 1  | \$33,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 3  | \$177,066.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 1  | \$122,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 4  | \$509,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 8  | \$566,335.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                 | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                 | 2  | \$231,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                      | 6  | \$828,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION             | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL                          | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LIMITED PARTNERSHIP          |    |                |       |   |        |    |   |        |
|  | CARNEGIE MORTGAGE, LLC                | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 6  | \$713,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 6  | \$721,314.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                          | 2  | \$214,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$167,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$30,100.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 3  | \$390,301.24   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 34 | \$3,764,362.21 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 2  | \$304,464.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 2  | \$578,050.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                            | 1  | \$25,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 11 | \$886,455.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 4  | \$554,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                         | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 3  | \$460,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                   | 1  | \$193,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                  | 2  | \$265,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 4  | \$483,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST            | 1  | \$31,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.    | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                  | 1  | \$53,504.30    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 2  | \$321,614.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONNECTICUT RIVER BANK  | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 6  | \$645,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$74,625.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 8  | \$671,137.84   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 2  | \$470,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 2  | \$192,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 22 | \$2,124,079.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$268,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                     | 3  | \$163,392.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$401,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$396,680.84   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 4  | \$413,902.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2  | \$158,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 9  | \$977,800.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 3  | \$224,930.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 2  | \$122,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 2  | \$560,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$146,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$198,328.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        |    |                |       |   |        |    |   |        |
| FARMERS & MERCHANTS BANK                               | 2  | \$107,358.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                                   | 29 | \$4,816,905.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 5  | \$1,056,581.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 6  | \$784,765.78   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$142,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 4  | \$482,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$578,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$281,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$161,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 2  | \$457,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$23,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$39,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$212,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$135,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 8  | \$1,071,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL   | 2  | \$63,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK & TRUST                             |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF CARM              | 3  | \$156,560.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 3  | \$378,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 4  | \$302,775.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$395,841.09   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 19 | \$2,487,473.94 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 1  | \$67,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$59,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$117,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 4  | \$327,276.09   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                              | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$44,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 4  | \$313,257.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 12 | \$1,432,650.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 1  | \$60,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 1  | \$44,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$140,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 4  | \$269,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                 | 1  | \$188,692.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$157,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 16 | \$2,190,025.34 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                             | 1  | \$122,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                             | 2  | \$186,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HANNIBAL NATIONAL BANK                     | 2 | \$73,223.81  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                       | 2 | \$197,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 4 | \$614,233.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                              | 2 | \$120,105.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 7 | \$444,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 2 | \$223,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1 | \$58,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 2 | \$127,480.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 1 | \$54,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 4 | \$773,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                         | 1 | \$80,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 1 | \$624,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 3 | \$269,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$139,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 4 | \$251,898.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$77,050.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                       | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$48,900.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 4 | \$901,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 4 | \$280,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7 | \$836,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       |   |                |       |   |        |    |   |        |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 5 | \$767,415.10   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE<br>BANK                        | 1 | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                   | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                                 | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION               | 2 | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                      | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                             | 4 | \$1,146,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 1 | \$342,626.02   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                  | 1 | \$42,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 6 | \$902,573.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.              | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                       | 2 | \$115,394.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 3 | \$410,973.63   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT<br>UNION                    | 2 | \$173,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 2 | \$109,053.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                   | 4 | \$580,193.68   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                              | 2 | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                 | 1 | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                   | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 4 | \$479,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                               | 2 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$180,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$206,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 3  | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION     | 5  | \$688,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                     | 2  | \$418,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                           | 3  | \$249,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS              | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                        | 6  | \$535,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                                  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                  | 12 | \$1,795,334.46 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK                           | 7  | \$1,019,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY                    | 1  | \$176,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY     | 2  | \$115,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                        | 1  | \$246,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                          | 2  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC        | 1  | \$397,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION              | 2  | \$219,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK                             | 2  | \$225,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$278,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 4  | \$376,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                             | 1  | \$158,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9  | \$532,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                    | 2  | \$296,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$113,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 5  | \$567,475.15   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 6  | \$1,075,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$117,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 8  | \$1,224,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2  | \$256,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$379,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 6  | \$734,606.51   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 57 | \$7,424,434.35 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4  | \$629,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                   | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.               | 6  | \$447,165.71   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$132,115.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST          | 4  | \$756,378.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 2  | \$470,880.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 6  | \$511,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                    | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 1  | \$66,916.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 2  | \$246,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                      | 2  | \$296,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.   | 1  | \$205,783.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                        | 1  | \$33,663.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.          | 1  | \$109,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1  | \$49,384.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                            | 14 | \$1,724,587.95 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1  | \$39,726.92    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION             | 1  | \$198,127.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE               | 12 | \$1,078,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO           | 3  | \$117,769.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION     | 1  | \$35,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION          | 1  | \$82,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION     | 1  | \$183,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                        | 2  | \$221,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             |   |              |       |   |        |    |   |        |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$129,111.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK  | 1 | \$86,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 7 | \$821,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1 | \$54,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE<br>CREDIT UNION  | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 6 | \$607,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$87,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3 | \$460,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 2 | \$489,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 3 | \$355,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1 | \$55,700.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 5 | \$403,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4 | \$455,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK  | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY<br>BANK  | 1 | \$54,568.66  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION   | 1 | \$417,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION   | 2 | \$209,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TEXAS BANK  | 2  | \$179,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 3  | \$313,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 2  | \$108,514.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 2  | \$173,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 2  | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1  | \$79,453.11    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 5  | \$373,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 3  | \$260,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                | 4  | \$520,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                 | 1  | \$125,652.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                   | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 15 | \$1,813,238.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                   | 2  | \$244,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                  | 3  | \$279,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 6  | \$347,870.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                 | 2  | \$222,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 5            | \$1,017,750.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$22,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 16           | \$2,396,580.19          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 2            | \$254,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$85,800.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1            | \$80,700.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                       | 1            | \$192,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6            | \$768,209.80            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1            | \$131,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$84,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                      | 1            | \$120,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$205,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 6            | \$580,730.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$100,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 6            | \$518,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3            | \$361,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 2            | \$320,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 146          | \$16,065,128.24         | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,152</b> | <b>\$137,033,328.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XRG7    | BLACKHAWK COMMUNITY CREDIT UNION        | 1            | \$180,100.00            | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 1            | \$105,000.00            | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                             | 1            | \$245,825.00            | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.          | 2            | \$198,550.00            | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$227,404.15            | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION   |           |                       |             |          |               |    |          |               |
|              | INDEPENDENT BANK                           | 2         | \$191,000.00          | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER,<br>LLC                    | 1         | \$167,250.00          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                           | 2         | \$316,500.00          | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                               | 2         | \$166,022.00          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK            | 1         | \$195,080.77          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,992,731.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XRH5    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 3         | \$641,150.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 1         | \$315,065.45          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST<br>CREDIT UNION             | 2         | \$637,869.98          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION        | 1         | \$119,850.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                     | 6         | \$1,014,113.49        | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                     | 2         | \$350,500.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1         | \$123,600.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE<br>BANK                    | 1         | \$195,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION           | 4         | \$1,098,000.00        | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                              | 1         | \$75,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>NATIONAL BANK            | 1         | \$256,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA                     | 1         | \$400,411.89          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1         | \$219,200.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                          | 1         | \$82,050.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 5         | \$1,148,952.26        | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT<br>UNION                     | 3         | \$860,450.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | E-CENTRAL CREDIT UNION                | 1  | \$274,629.57   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                      | 1  | \$132,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1  | \$378,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 3  | \$362,080.74   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 1  | \$275,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1  | \$127,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3  | \$736,484.01   | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1  | \$201,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$256,600.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 1  | \$141,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 2  | \$480,700.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$312,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                      | 6  | \$692,700.00   | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1  | \$256,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$368,750.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$349,500.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 2  | \$405,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION               | 1  | \$141,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$50,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$2,377,099.06 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 1  | \$313,560.48   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$94,853.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$310,890.11   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$224,200.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NUMERICA CREDIT UNION                   |            |                        |             |          |               |    |          |               |
|              | PARTNERS FEDERAL CREDIT UNION           | 1          | \$210,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                   | 1          | \$224,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                          | 2          | \$615,800.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                        | 1          | \$298,322.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 23         | \$3,716,358.44         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                 | 1          | \$145,200.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                     | 1          | \$368,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$287,181.53           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 2          | \$291,095.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$159,600.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$307,554.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$130,250.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 2          | \$354,350.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 5          | \$963,450.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 2          | \$318,140.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$263,545.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7          | \$1,592,720.75         | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$27,043,826.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XRJ1    | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$461,963.05           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$83,100.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 2          | \$492,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1          | \$166,430.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 1          | \$325,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 2          | \$253,171.79           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION       | 1 | \$290,614.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO               | 1 | \$133,768.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 2 | \$257,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$126,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$699,600.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.            | 1 | \$356,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION              | 1 | \$99,700.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$135,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1 | \$283,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 3 | \$456,222.96 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION            | 1 | \$152,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3 | \$536,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2 | \$401,719.91 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$137,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 2 | \$488,450.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                     | 1 | \$236,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                    | 2 | \$257,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 1 | \$163,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$268,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1 | \$125,985.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL          | 1 | \$314,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                   |   |                |       |   |        |    |   |        |
|  | MAGNA BANK                                     | 3 | \$457,872.60   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                               | 2 | \$271,975.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$218,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                               | 1 | \$167,368.94   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                          | 1 | \$317,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 2 | \$592,800.00   | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 8 | \$1,595,090.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 3 | \$346,850.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1 | \$355,800.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 1 | \$115,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                        | 1 | \$288,936.02   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                       | 1 | \$162,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                   | 8 | \$808,559.01   | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$326,900.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 1 | \$335,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 1 | \$404,000.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                        | 1 | \$387,700.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 2 | \$475,341.00   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY          | 1 | \$109,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 2 | \$870,000.00   | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 1 | \$139,439.49   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$585,800.00   | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TALMER BANK & TRUST                     |            |                        |             |          |               |    |          |               |
|              | TELCOM CREDIT UNION                     | 1          | \$248,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 18         | \$2,375,561.67         | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 2          | \$511,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 2          | \$486,895.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$260,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 2          | \$565,263.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$266,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$143,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8          | \$2,641,422.76         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$24,688,400.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XRK8    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 4          | \$809,350.00           | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$176,227.00           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$408,250.00           | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,393,827.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XRL6    | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$463,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$123,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1          | \$58,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$122,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$274,400.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 8          | \$1,432,913.64         | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 12         | \$1,376,350.00         | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 8          | \$1,059,350.00         | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 7          | \$1,274,750.00         | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 44 | \$7,302,114.39 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                              | 5  | \$856,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                     | 4  | \$368,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1  | \$108,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1  | \$79,784.92    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 3  | \$567,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 16 | \$2,741,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 2  | \$267,069.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANZ GUAM, INC.                                       | 1  | \$152,468.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 39 | \$7,309,833.22 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                           | 4  | \$593,116.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 2  | \$364,256.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION              | 10 | \$1,736,162.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 2  | \$425,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 1  | \$127,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 4  | \$687,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 2  | \$207,089.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 11 | \$1,569,766.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                     | 1  | \$372,994.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 1  | \$137,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 4  | \$1,299,028.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                    | 27 | \$5,133,997.71  | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                         | 1  | \$152,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 2  | \$285,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 72 | \$19,138,858.40 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 6  | \$1,037,300.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 5  | \$1,283,683.82  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$278,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 4  | \$588,493.88    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                   | 1  | \$152,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                 | 3  | \$512,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 1  | \$200,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$148,071.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$206,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 4  | \$765,750.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2  | \$359,645.56    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION           | 3  | \$256,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 5  | \$699,250.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 4  | \$571,742.72    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 4  | \$555,490.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 1  | \$170,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 2  | \$131,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 13 | \$2,777,450.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 2  | \$352,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 13 | \$1,398,953.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK,<br>N.A.                       |    |                |       |   |        |    |   |        |
|  | COMMUNITY<br>SAVINGS BANK                     | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 2  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME<br>LOANS INC.                | 1  | \$273,861.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY            | 1  | \$211,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 5  | \$689,110.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 3  | \$693,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 8  | \$1,132,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY,<br>LLC                          | 1  | \$215,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                        | 3  | \$763,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                      | 3  | \$851,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1  | \$94,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$170,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                     | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 2  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 13 | \$2,265,381.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 10 | \$1,166,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                        | 8  | \$1,307,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 4  | \$900,154.27   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EAST BOSTON SAVINGS BANK                  |    |                |       |   |        |    |   |        |
| EASTWOOD BANK                             | 3  | \$588,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION              | 10 | \$1,174,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                  | 5  | \$663,789.86   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                      | 1  | \$350,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION          | 2  | \$293,203.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                          | 1  | \$240,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                      | 15 | \$3,118,550.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                    | 8  | \$2,409,330.82 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$502,222.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 8  | \$1,422,922.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION           | 3  | \$925,270.05   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$100,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                    | 2  | \$324,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$1,485,870.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 2  | \$341,146.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION              | 16 | \$2,569,019.96 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 7  | \$1,084,799.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                   | 1  | \$158,630.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$160,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$417,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$359,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$165,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$668,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 12 | \$1,593,471.50  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$216,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$244,550.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 4  | \$513,624.55    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 4  | \$602,061.23    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$70,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 5  | \$908,513.27    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1  | \$64,500.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 2  | \$278,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 60 | \$10,726,841.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.   | 1  | \$237,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                                       | 2  | \$268,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$266,233.59    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                             | 1  | \$194,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$64,400.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE  | 19 | \$2,760,848.17  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | COMPANY INC.                                 |    |                |       |   |        |    |        |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 8  | \$1,324,371.51 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | HERSHEY STATE BANK                           | 1  | \$65,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 2  | \$222,861.77   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                            | 15 | \$2,377,175.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOOSAC BANK                                  | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$474,950.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 11 | \$1,581,609.67 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 9  | \$2,467,500.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1  | \$279,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 7  | \$1,749,400.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 2  | \$516,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$813,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$386,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                            | 25 | \$6,765,000.00 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 3  | \$864,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY BANKS                                 | 2  | \$348,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                   | 1  | \$282,239.19   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MAINSTREET CREDIT UNION               | 2  | \$410,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1  | \$226,695.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$128,653.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4  | \$783,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 5  | \$610,580.42   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 32 | \$4,712,261.99 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$616,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$375,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 5  | \$625,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$547,397.14   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 6  | \$913,806.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$144,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4  | \$622,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$398,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7  | \$1,095,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NEW ALLIANCE BANK                     | 7  | \$1,443,542.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 5  | \$1,108,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2  | \$138,294.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 9  | \$1,283,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$63,070.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$301,002.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 5  | \$443,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$73,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 6  | \$1,499,597.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1  | \$126,653.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 21 | \$4,767,248.66 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2  | \$355,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION              | 2  | \$231,413.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 4  | \$703,399.68   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 8  | \$1,372,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$237,934.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 15 | \$2,075,100.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 3  | \$657,525.80   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$217,370.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                        | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE                  | 1  | \$105,710.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NETWORK INC.   |    |                |       |   |        |    |   |        |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 14 | \$2,271,782.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN  | 1  | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 2  | \$587,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 4  | \$670,969.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$174,522.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$225,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 9  | \$1,398,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 6  | \$1,017,649.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 3  | \$730,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 20 | \$2,802,290.32 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$282,801.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$436,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 5  | \$1,555,375.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$511,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION         |     |                 |        |   |        |    |   |        |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION       | 1   | \$190,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                     | 1   | \$114,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                   | 1   | \$142,200.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                        | 1   | \$417,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 2   | \$354,809.11    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                        | 6   | \$1,117,458.06  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                       | 3   | \$572,800.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                      | 2   | \$174,472.52    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 1   | \$319,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                | 1   | \$191,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION                        | 2   | \$669,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL<br>CREDIT UNION               | 2   | \$178,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2   | \$252,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                        | 3   | \$704,624.65    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                | 6   | \$1,318,773.79  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                 | 4   | \$524,900.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                    | 1   | \$171,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK,<br>F.S.B.                     | 1   | \$260,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 1   | \$205,453.96    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL BANK,<br>FSB                      | 2   | \$578,700.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT<br>CREDIT UNION, INC.             | 46  | \$6,715,030.40  | 2.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                   | 179 | \$26,970,314.49 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |    | 1,304          | \$230,751,637.90 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|--|----|----------------|------------------|------|--------|--------|---|--------|--------|
| 31416XRM4 | 1ST MIDAMERICA CREDIT UNION                  | 2  | \$187,400.00   | 0.07%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 3  | \$320,713.78   | 0.12%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$527,500.00   | 0.2%             | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 10 | \$1,841,165.41 | 0.7%             | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ADIRONDACK TRUST COMPANY THE                 | 1  | \$94,000.00    | 0.04%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ADVANTAGE BANK                               | 6  | \$732,159.12   | 0.28%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$144,000.00   | 0.05%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AFFINITY PLUS FEDERAL CREDIT UNION           | 2  | \$392,729.84   | 0.15%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALABAMA ONE CREDIT UNION                     | 4  | \$360,500.00   | 0.14%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$376,980.28   | 0.14%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALLIANCE BANK                                | 1  | \$37,605.00    | 0.01%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALPINE BANK & TRUST CO.                      | 5  | \$511,878.94   | 0.19%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALTRA FEDERAL CREDIT UNION                   | 8  | \$1,145,350.00 | 0.43%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMARILLO NATIONAL BANK                       | 6  | \$1,051,726.25 | 0.4%             | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMEGY MORTGAGE                               | 2  | \$179,900.00   | 0.07%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 27 | \$4,111,032.04 | 1.56%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN BANK                                | 1  | \$25,260.42    | 0.01%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$148,000.00   | 0.06%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN BANK CENTER                         | 1  | \$233,500.00   | 0.09%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN BANK, N.A.                          | 4  | \$539,100.00   | 0.2%             | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$128,800.00   | 0.05%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$218,519.24    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$296,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$75,600.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$85,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 28 | \$3,583,400.00  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$255,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$80,800.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 71 | \$10,324,825.32 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$192,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$102,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$562,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 1  | \$102,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$262,302.87    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 18 | \$2,664,445.81  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 10 | \$1,817,050.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$110,950.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 5  | \$569,200.43    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$288,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 13 | \$2,464,054.52  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 3  | \$265,905.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$304,214.17    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$550,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 3  | \$581,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 14 | \$2,010,732.93  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | BELLCO CREDIT UNION                             | 3  | \$721,994.39   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$329,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$511,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 24 | \$5,678,233.67 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 12 | \$1,475,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 2  | \$374,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$137,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 35 | \$6,821,100.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 4  | \$651,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$246,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$82,170.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$182,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$164,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$918,432.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$334,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 5  | \$1,013,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$76,672.64    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$103,771.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE                                | 31 | \$3,892,855.11 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                    |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL ONE FEDERAL CREDIT UNION           | 6  | \$1,308,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                         | 2  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION               | 2  | \$173,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                               | 4  | \$517,025.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                         | 2  | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK                        | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                              | 4  | \$448,566.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK                          | 1  | \$330,711.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK                        | 2  | \$204,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK               | 4  | \$320,433.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$46,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$179,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK                | 2  | \$460,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                 | 3  | \$449,402.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK                            | 1  | \$222,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                       | 2  | \$617,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION               | 5  | \$837,678.55   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION            | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                      | 2  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.                       | 16 | \$1,741,941.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                       | 1  | \$122,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$454,969.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$90,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 4  | \$430,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 5  | \$568,177.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$380,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$84,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1  | \$125,718.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1  | \$263,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$60,350.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1  | \$121,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 8  | \$1,173,216.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$84,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2  | \$302,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$54,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$1,084,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$51,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$166,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                       | 1  | \$53,720.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$681,297.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                |    |                |       |   |        |    |   |        |
|  | EASTWOOD BANK                                | 2  | \$200,177.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY        | 2  | \$253,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 6  | \$815,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                     | 4  | \$772,017.55   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                        | 2  | \$291,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION             | 3  | \$367,703.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                             | 1  | \$110,550.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$86,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                         | 14 | \$2,736,911.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                       | 7  | \$1,700,176.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 2  | \$283,459.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 5  | \$961,050.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                      | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                       | 3  | \$371,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 13 | \$2,358,002.37 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                       | 4  | \$645,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION      | 1  | \$162,075.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                 | 6  | \$748,925.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                            | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$228,436.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 2  | \$273,441.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$733,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY               | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$227,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$86,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                                | 9  | \$1,260,705.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 16 | \$2,641,404.35 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 2  | \$246,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 29 | \$4,683,272.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$185,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$218,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$260,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$267,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 4  | \$334,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                                  | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL   | 2  | \$158,890.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF DEERWOOD                         |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$250,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION   | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 19 | \$2,977,156.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 2  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 34 | \$5,495,551.67 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$152,093.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 2  | \$243,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 4  | \$453,320.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 2  | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 5  | \$1,156,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 19 | \$2,996,260.15 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$53,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 2  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$173,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                       | 2  | \$760,919.30   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 8  | \$831,891.18   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 3  | \$608,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 4  | \$608,890.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                 | 1  | \$109,213.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$261,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.     | 8 | \$1,067,893.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 2 | \$543,579.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                       | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1 | \$63,488.33    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK               | 1 | \$142,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 8 | \$1,095,800.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 4 | \$316,866.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$184,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$91,802.11    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                          | 1 | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 3 | \$417,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 2 | \$390,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 1 | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 2 | \$327,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                     | 1 | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                         | 5 | \$641,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$169,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1 | \$87,301.72    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$340,990.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION               | 2 | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 6 | \$1,388,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$84,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION        | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1 | \$106,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 3 | \$308,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                  | 8 | \$1,918,145.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION                 | 3 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL<br>CREDIT UNION                      | 4 | \$524,153.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                    | 8 | \$1,264,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 2 | \$495,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                         | 2 | \$297,732.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION                  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE<br>BANK                         | 2 | \$342,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                                | 8 | \$2,209,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                                     | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                                     | 2 | \$390,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE<br>CORPORATION                     | 1 | \$56,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                      | 3 | \$458,785.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 1 | \$367,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                          | 1 | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                       | 3 | \$642,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET<br>FINANCIAL FEDERAL<br>CREDIT UNION | 2 | \$284,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.           | 1 | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                      | 8 | \$1,090,062.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                                 | 2 | \$359,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE<br>COMPANY, THE                   | 1 | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                      | 1 | \$67,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 2 | \$484,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERCANTILE BANK                              | 2  | \$165,942.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$118,793.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 2  | \$290,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                        | 4  | \$1,049,505.08 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1  | \$99,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2  | \$199,700.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                 | 2  | \$591,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                       | 3  | \$348,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1  | \$46,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                    | 15 | \$2,616,754.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                              | 5  | \$501,703.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 1  | \$88,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION              | 8  | \$2,011,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION             | 3  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK                       | 6  | \$933,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 2  | \$129,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                    | 2  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                      | 9  | \$955,525.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 2  | \$155,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC          | 3  | \$339,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 4  | \$663,003.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$48,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1 | \$356,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST          | 6 | \$647,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 5 | \$478,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK                         | 2 | \$351,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                              | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                    | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK                    | 2 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                  | 3 | \$723,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                  | 3 | \$698,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                           | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION              | 1 | \$95,700.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                  | 1 | \$268,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                  | 4 | \$634,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                         | 1 | \$282,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION       | 2 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                   | 1 | \$80,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$131,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION            | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PANHANDLE STATE BANK                    | 1  | \$175,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION           | 4  | \$581,438.29   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                    | 15 | \$3,163,513.33 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION           | 10 | \$2,256,386.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                            | 5  | \$553,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION      | 3  | \$276,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1  | \$149,646.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS     | 3  | \$318,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION       | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                    | 1  | \$66,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION    | 3  | \$607,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                  | 2  | \$165,562.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK              | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST              | 4  | \$489,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE            | 1  | \$73,519.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                               | 2  | \$202,577.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION          | 1  | \$62,799.80    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION       | 6  | \$525,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                  | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2  | \$211,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                   | 1  | \$149,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 5  | \$843,475.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 4  | \$545,558.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL<br>BANK                       | 2  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 3  | \$664,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROANOKE RAPIDS<br>SAVINGS BANK SSB             | 1  | \$101,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST<br>COMPANY                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2  | \$199,232.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS<br>AND LOAN                   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK &<br>TRUST                      | 2  | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                       | 25 | \$3,731,623.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$58,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 16 | \$4,551,326.49 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                       | 3  | \$321,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2  | \$257,962.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                   | 3  | \$297,377.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION                | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL<br>CREDIT UNION                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION        | 1  | \$44,761.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                                   | 1  | \$83,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT      | 1  | \$51,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | SOUND COMMUNITY BANK   | 3  | \$296,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 2  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$45,465.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 3  | \$556,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$166,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 10 | \$1,632,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$126,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 4  | \$561,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$856,653.18   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$690,191.54   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 16 | \$2,690,830.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$201,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 7  | \$2,033,620.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | TELCOM CREDIT UNION                                   |   |                |       |   |        |    |   |        |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$403,496.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1 | \$77,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 1 | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK                                  | 1 | \$26,250.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1 | \$88,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 5 | \$661,450.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1 | \$149,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 5 | \$509,155.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 8 | \$687,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                | 2 | \$421,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                              | 3 | \$317,225.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 1 | \$77,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION               | 1 | \$349,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                   | 3 | \$508,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 9 | \$1,150,449.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                   | 1 | \$39,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF  | 3 | \$595,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                   |    |                |       |   |        |    |   |        |
|  | UNITED BANK, N.A.                       | 1  | \$143,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 1  | \$34,645.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2  | \$291,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$220,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 8  | \$1,679,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$106,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 3  | \$777,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 2  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 7  | \$1,006,959.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 4  | \$732,050.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 8  | \$1,213,191.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,078,824.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK                              | 1  | \$167,205.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$68,756.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 2  | \$485,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 3  | \$271,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 10 | \$1,153,271.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 3  | \$535,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOOD COUNTY NATIONAL BANK               | 2  | \$103,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 9  | \$1,438,068.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 292          | \$42,481,479.20         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,693</b> | <b>\$263,434,958.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XRN2    |  | 1ST MIDAMERICA CREDIT UNION              | 1            | \$152,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL SAVINGS BANK              | 1            | \$110,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2            | \$172,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE BANK                            | 1            | \$87,080.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION               | 2            | \$164,200.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                   | 4            | \$341,317.25            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION       | 1            | \$119,593.30            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$63,840.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                      | 2            | \$81,700.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION         | 3            | \$354,389.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                           | 3            | \$315,700.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANDREWS FEDERAL CREDIT UNION             | 1            | \$167,597.14            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2            | \$275,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                      | 12           | \$1,565,680.04          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION        | 5            | \$508,366.70            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                        | 4            | \$371,173.04            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                      | 2            | \$144,757.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST                         | 2            | \$288,795.14            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK TEXAS, NATIONAL ASSOCIATION         | 1            | \$163,595.22            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION            | 1            | \$169,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1            | \$74,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    |   |              |       |   |        |    |   |        |
|  | CENTENNIAL<br>LENDING, LLC                | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                  | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY            | 7 | \$683,632.97 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION    | 2 | \$429,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                              | 2 | \$130,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION            | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.           | 1 | \$61,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION           | 1 | \$63,369.31  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK           | 1 | \$136,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                    | 1 | \$71,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.         | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS  | 1 | \$125,880.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC            | 3 | \$287,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION  | 2 | \$302,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD             | 2 | \$323,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                 | 4 | \$664,587.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK               | 1 | \$75,450.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 2 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$446,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                |   |              |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1 | \$60,050.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                     | 1 | \$308,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                        | 1 | \$59,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                           | 1 | \$90,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                     | 1 | \$50,050.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                       | 2 | \$392,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                         | 2 | \$375,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 2 | \$255,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION    | 1 | \$187,305.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION               | 2 | \$138,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 1 | \$78,550.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                 | 2 | \$330,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$82,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION               | 1 | \$203,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                        | 1 | \$62,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC              | 3 | \$421,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 8 | \$885,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 3 | \$413,421.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.        |   |              |       |   |        |    |   |        |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$202,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$198,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$243,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2 | \$491,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$148,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2 | \$405,721.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$38,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 2 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 4 | \$566,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2 | \$296,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2 | \$315,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$394,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$146,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$87,455.94  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$121,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 2 | \$262,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                         | 1 | \$199,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                        | 1 | \$82,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |   |              |       |   |        |    |   |        |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HSBC MORTGAGE CORPORATION (USA)  |   |              |       |   |        |    |   |        |
|  | ILLINI BANK                      | 1 | \$63,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK           | 3 | \$275,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY      | 5 | \$665,841.68 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION    | 1 | \$178,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION         | 4 | \$414,262.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                     | 1 | \$138,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION            | 1 | \$98,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB        | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                   | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK         | 4 | \$935,210.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK       | 1 | \$227,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO. | 2 | \$125,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                      | 3 | \$336,724.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                 | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK       | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.    | 1 | \$122,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK    | 2 | \$294,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                         | 1 | \$69,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.        | 1 | \$122,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK              | 1 | \$65,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK           | 3 | \$519,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1 | \$87,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.             |   |              |       |   |        |    |   |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$71,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 3 | \$427,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$122,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 2 | \$177,043.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 4 | \$811,100.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4 | \$502,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1 | \$97,950.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 2 | \$340,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                             | 1 | \$227,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1 | \$58,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1 | \$57,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$209,898.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 2 | \$313,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 2 | \$102,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                            | 3 | \$440,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION  | 2 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                           | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL<br>CREDIT UNION                                      | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.  | 5 | \$694,603.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                             | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                                      | 1 | \$308,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                                      | 2 | \$104,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 1 | \$176,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                              | 2 | \$160,245.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA)   | 1 | \$135,673.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK  | 2 | \$242,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                               | 1 | \$154,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST<br>COMPANY  | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                                | 1 | \$135,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$218,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE   | 4 | \$551,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                               | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO   | 2 | \$328,235.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK   | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOMERSET TRUST COMPANY   | 2 | \$209,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$104,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 2 | \$117,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$198,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$170,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$336,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 2 | \$155,331.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$97,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$204,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$261,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$77,900.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4 | \$873,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$86,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$263,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 3 | \$237,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 3 | \$300,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2          | \$192,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2          | \$211,450.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                       | 2          | \$229,465.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT<br>UNION                            | 2          | \$345,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT<br>UNION                          | 1          | \$75,593.55            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 4          | \$335,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                          | 2          | \$98,766.90            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1          | \$150,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                    | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                       | 1          | \$238,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC.                    | 2          | \$436,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 3          | \$548,200.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK  | 6          | \$1,365,933.35         | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                   | 3          | \$351,700.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                        | 3          | \$437,350.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                       | 1          | \$89,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK,<br>FSB                          | 1          | \$277,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 2          | \$155,933.47           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 105        | \$12,221,193.09        | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>453</b> | <b>\$57,055,211.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XRP7    | AMARILLO<br>NATIONAL BANK                         | 1          | \$198,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION            | 1          | \$146,150.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                  | 1          | \$154,557.72           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTRAL MORTGAGE COMPANY                     | 2         | \$276,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                 | 1         | \$160,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                  | 1         | \$137,840.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                            | 1         | \$120,278.67          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DEERWOOD              | 1         | \$120,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                       | 1         | \$116,300.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE               | 1         | \$192,500.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                  | 2         | \$273,700.00          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIFESTORE BANK                               | 1         | \$155,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                     | 1         | \$251,137.44          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                | 1         | \$253,201.89          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                       | 1         | \$299,244.17          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                             | 1         | \$212,519.49          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEAMEN'S BANK                                | 1         | \$165,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$417,000.00          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION                         | 1         | \$227,879.09          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 1         | \$149,697.77          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$768,000.00          | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,794,006.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XRQ5    | 1ST MIDAMERICA CREDIT UNION                  | 1         | \$150,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$361,500.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3         | \$746,500.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3         | \$1,051,954.10        | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 9         | \$1,832,392.47        | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$224,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 5  | \$1,216,844.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                         | 6  | \$1,428,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 4  | \$906,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                          | 1  | \$177,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3  | \$725,613.84   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3  | \$940,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 11 | \$2,609,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$199,724.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 39 | \$8,709,925.69 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$152,294.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 11 | \$2,284,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                    | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION            | 6  | \$1,012,053.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 10 | \$2,298,968.31 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 3  | \$580,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |              |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------------|----|---|--------|
|  | BANK MUTUAL                       | 3  | \$516,950.00   | 0.21% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                    | 6  | \$2,153,250.00 | 0.86% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                  | 26 | \$6,125,384.19 | 2.46% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION               | 13 | \$3,445,282.08 | 1.38% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION          | 1  | \$401,000.00   | 0.16% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION               | 2  | \$327,000.00   | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 1  | \$216,000.00   | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 9  | \$1,906,000.00 | 0.76% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK              | 3  | \$761,000.00   | 0.31% | 1 | \$415,924.39 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 35 | \$7,967,350.00 | 3.2%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BUSEY BANK                        | 1  | \$160,000.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC            | 2  | \$424,200.00   | 0.17% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 9  | \$1,735,382.11 | 0.7%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS        | 2  | \$457,500.00   | 0.18% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION       | 2  | \$329,664.00   | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK               | 1  | \$204,000.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                     | 1  | \$168,000.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY     | 1  | \$387,209.48   | 0.16% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 4  | \$730,494.00   | 0.29% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK       | 2  | \$453,000.00   | 0.18% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION        | 1  | \$181,050.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                       | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 7 | \$1,780,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$150,392.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$185,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 1 | \$174,999.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$578,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$190,460.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$575,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1 | \$176,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1 | \$304,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 3 | \$664,299.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$151,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 2 | \$597,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$648,376.92   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 8 | \$1,469,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 3 | \$951,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$375,423.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$757,273.31   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EMIGRANT MORTGAGE COMPANY, INC.                        |    |                |       |   |        |    |   |        |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$194,447.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1  | \$193,424.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 10 | \$2,698,450.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$358,795.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 6  | \$1,915,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$1,277,533.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$1,265,020.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$170,964.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5  | \$881,781.04   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$259,665.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$569,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,173,725.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$706,279.97   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$490,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL, LLC            | 2  | \$490,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                    | 6  | \$1,648,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION         | 8  | \$2,099,965.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 18 | \$4,395,885.37 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST              | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA               | 1  | \$173,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$341,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 29 | \$7,872,493.84 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                      | 5  | \$2,835,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION            | 1  | \$155,789.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 6  | \$1,389,698.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 5  | \$1,465,273.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 25 | \$7,251,029.44 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                        | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC           | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                       | 1  | \$198,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION            | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION      | 1  | \$196,746.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.           | 4  | \$710,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                             | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                   | 6  | \$1,339,357.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                     | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                           | 10 | \$2,680,998.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION        | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                    |    |                |       |   |        |    |   |        |
|  | HOME FINANCING CENTER INC.           | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 8  | \$2,249,966.95 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                 | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 9  | \$2,968,803.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 9  | \$3,280,873.76 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 2  | \$441,883.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 5  | \$1,344,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 7  | \$1,573,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1  | \$189,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 27 | \$8,829,798.74 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                         | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 6  | \$1,473,771.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 2  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 3  | \$536,124.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1  | \$174,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$293,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3  | \$1,077,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$209,311.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |              |    |   |        |
|--|---|----|----------------|-------|---|--------------|----|---|--------|
|  | MI FINANCIAL CORPORATION                  |    |                |       |   |              |    |   |        |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1  | \$168,150.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 4  | \$687,387.71   | 0.28% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                       | 1  | \$190,500.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1  | \$198,000.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 5  | \$1,035,400.00 | 0.42% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 4  | \$1,045,150.00 | 0.42% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 1  | \$168,000.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                       | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                    | 1  | \$272,000.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 1  | \$173,000.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$218,000.00   | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 3  | \$519,750.00   | 0.21% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$348,500.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | NCB, FSB                                  | 17 | \$3,741,871.68 | 1.5%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$187,000.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 4  | \$1,190,670.00 | 0.48% | 1 | \$351,849.99 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                            | 1  | \$185,000.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 3  | \$808,926.70   | 0.32% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3  | \$605,000.00   | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  |   | 2  | \$400,000.00   | 0.16% | 0 | \$0.00       | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORWOOD<br>COOPERATIVE BANK                     |    |                |       |   |        |    |   |        |
|  | OCEANFIRST BANK                                 | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                     | 2  | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 2  | \$393,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 2  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                         | 8  | \$1,900,018.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3  | \$538,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 12 | \$3,156,688.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                    | 2  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 4  | \$1,244,595.89 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2  | \$415,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 3  | \$604,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$412,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC                       | 2  | \$1,042,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                       | 6  | \$1,784,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 3  | \$614,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                  | 5  | \$1,240,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 2  | \$344,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.         | 1  | \$208,961.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                       | 1  | \$155,794.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CAPITAL BANK                  |    |                |       |   |        |    |   |        |
|  | REDWOOD CREDIT UNION                  | 2  | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 17 | \$5,780,850.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1  | \$299,208.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 11 | \$2,831,950.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION          | 2  | \$412,078.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION            | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                          | 1  | \$240,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2  | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                        | 2  | \$363,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                | 4  | \$1,005,281.39 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 4  | \$898,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS            | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                   | 14 | \$3,136,405.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 2  | \$426,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION         | 2  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION             | 1  | \$211,614.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                         | 2  | \$464,525.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION     | 2  | \$413,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 11 | \$2,612,352.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | TOWER FEDERAL CREDIT UNION               |   |                |       |   |        |    |   |        |
|  | TRAVIS CREDIT UNION                      | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 9 | \$2,507,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION         | 1 | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2 | \$717,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2 | \$488,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$170,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 2 | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 4 | \$1,047,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 1 | \$393,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 3 | \$652,894.21   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                      | 1 | \$183,673.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$348,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 5 | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$673,590.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      |            |                         |             |          |                     |    |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 8          | \$1,704,276.00          | 0.68%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                  | 131        | \$39,066,161.15         | 15.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>988</b> | <b>\$249,356,093.19</b> | <b>100%</b> | <b>2</b> | <b>\$767,774.38</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XRR3    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$287,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$201,500.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$337,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$203,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 4          | \$931,500.00            | 0.37%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$143,884.29            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$521,899.43            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3          | \$384,100.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 9          | \$1,579,100.00          | 0.63%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 9          | \$2,407,000.73          | 0.96%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 21         | \$3,418,648.74          | 1.37%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 4          | \$942,600.00            | 0.38%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 4          | \$665,380.00            | 0.27%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 14         | \$2,320,712.01          | 0.93%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$411,652.56            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | 1          | \$269,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION          |    |                 |       |   |        |    |   |
|  | ANCHORBANK FSB                                  | 3  | \$572,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                 | 2  | \$471,099.65    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION         | 2  | \$488,153.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 10 | \$1,879,900.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                          | 4  | \$958,450.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 39 | \$7,058,368.63  | 2.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 5  | \$1,554,600.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                          | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 6  | \$1,055,500.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 7  | \$1,572,639.84  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1  | \$120,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 12 | \$2,713,851.00  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                | 2  | \$340,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 47 | \$11,429,800.00 | 4.58% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 3  | \$416,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 1  | \$177,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 4  | \$1,270,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                       | 1  | \$152,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$171,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 3  | \$357,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 4  | \$1,137,599.71  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 6  | \$1,257,331.92  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$576,107.53    | 0.23% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS                                    |    |                |       |   |        |    |   |        |
|  | CFCU COMMUNITY CREDIT UNION                                   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 2  | \$408,725.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1  | \$301,030.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 11 | \$2,257,191.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 4  | \$608,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 2  | \$377,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                                    | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.  | 5  | \$992,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 7  | \$1,095,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 4  | \$668,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 3  | \$392,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$174,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 5  | \$939,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1  | \$114,518.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9  | \$2,197,324.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 19 | \$3,145,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3  | \$496,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$427,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                 |    |                |       |   |        |    |   |        |
|  | EASTWOOD BANK                                 | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 7  | \$1,582,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                  | 7  | \$1,036,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 4  | \$702,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK            | 2  | \$764,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                          | 30 | \$7,895,400.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                        | 18 | \$4,989,497.41 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                    | 1  | \$132,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK            | 1  | \$325,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK               | 18 | \$3,695,799.04 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 3  | \$776,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION           | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION               | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                        | 1  | \$123,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                        | 5  | \$1,062,821.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 2  | \$431,033.07   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                             | 2  | \$626,392.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 3  | \$674,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                       | 1  | \$385,478.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 11 | \$2,030,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | LAKWOOD                                    |    |                 |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                 | 2  | \$328,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$182,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 12 | \$3,278,200.00  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 1  | \$155,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 14 | \$2,324,800.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 5  | \$819,453.11    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                        | 1  | \$365,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                 | 5  | \$1,118,048.15  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 1  | \$113,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION     | 2  | \$331,211.71    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION   | 1  | \$110,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                           | 24 | \$5,586,684.89  | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                        | 9  | \$3,496,926.00  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                          | 1  | \$236,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                         | 3  | \$610,665.90    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                      | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                   | 1  | \$214,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                               | 1  | \$287,711.40    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                | 61 | \$12,831,200.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC             | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                         | 3  | \$484,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 2  | \$457,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION   | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION              | 6  | \$1,048,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 24 | \$4,612,317.69 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                             | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL<br>BANK                  | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 9  | \$1,702,330.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1  | \$148,678.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                     | 6  | \$817,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.            | 1  | \$283,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY         | 1  | \$256,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 2  | \$443,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE        | 3  | \$530,486.23   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION            | 3  | \$521,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 7  | \$965,850.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                              | 1  | \$115,251.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                | 1  | \$205,365.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1  | \$205,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                    | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION          | 5  | \$1,328,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | KIRTLAND FEDERAL CREDIT UNION        | 3  | \$628,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 6  | \$1,696,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$145,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 8  | \$2,412,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 5  | \$1,517,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 10 | \$2,056,725.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 6  | \$1,701,840.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 3  | \$389,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2  | \$617,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$301,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2  | \$321,627.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 3  | \$433,293.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 9  | \$1,868,396.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 4  | \$631,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION             | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 2  | \$778,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 5  | \$732,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$471,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 2  | \$352,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC.                               |    |                |       |   |        |    |   |        |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$207,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 8  | \$1,280,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                    | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1  | \$148,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 2  | \$391,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3  | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 12 | \$2,649,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1  | \$158,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                             | 1  | \$221,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                           | 1  | \$143,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 1  | \$159,764.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 2  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 3  | \$583,354.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 15 | \$3,475,541.71 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY       | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1  | \$129,380.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 39 | \$8,476,813.08 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3  | \$557,708.95   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA                                      | 2  | \$829,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 9  | \$2,389,326.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$129,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 8  | \$1,555,675.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 3  | \$483,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                         | 1  | \$545,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 1  | \$140,907.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 8  | \$1,148,532.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$113,295.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$213,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1  | \$268,557.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                             | 2  | \$469,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 3  | \$599,943.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 9  | \$2,064,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 2  | \$320,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION            | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 11 | \$1,972,153.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 4  | \$1,099,255.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$666,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION               | 15 | \$2,622,555.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 2  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$515,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$172,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$131,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$187,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$277,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$234,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$797,526.29   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                        | 1  | \$268,470.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 14 | \$3,160,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$311,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$269,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 3  | \$764,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT              | 7  | \$1,093,159.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |              |                         |             |          |               |    |          |               |
|              | VIRGINIA CREDIT UNION, INC.             | 2            | \$226,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$530,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 6            | \$1,348,200.77          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$158,333.86            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1            | \$168,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 23           | \$3,780,456.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 174          | \$32,473,255.30         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,208</b> | <b>\$249,486,318.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XRS1    | ABBEVILLE BUILDING AND LOAN, SSB        | 2            | \$277,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1            | \$207,128.57            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 1            | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 3            | \$476,179.67            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 4            | \$645,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1            | \$140,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 2            | \$467,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1            | \$123,250.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3            | \$470,594.25            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 9            | \$1,369,513.64          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 2            | \$257,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 4            | \$776,950.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1            | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK                 | 1  | \$123,480.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                         | 11 | \$2,416,484.34  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION     | 27 | \$4,469,629.41  | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER                   | 7  | \$1,457,400.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK          | 3  | \$407,750.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$2,159,013.11  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL        | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$155,025.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.          | 5  | \$1,793,500.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION       | 2  | \$436,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                         | 2  | \$611,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.            | 4  | \$783,523.11    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCKLAHOMA MORTGAGE CORPORATION       | 3  | \$595,859.15    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                      | 9  | \$2,252,650.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                    | 6  | \$904,662.03    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                            | 38 | \$7,208,941.83  | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                         | 8  | \$2,221,850.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                    | 2  | \$312,586.54    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                         | 5  | \$926,856.46    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                       | 8  | \$1,755,940.98  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                               | 1  | \$167,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                    | 9  | \$1,914,150.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION          | 43 | \$10,027,297.78 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS                           | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK                            | 8  | \$1,302,613.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$374,943.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$882,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$580,340.93   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$156,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$1,039,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$158,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$938,617.59   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 11 | \$2,454,341.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$434,009.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 4  | \$559,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$800,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 16 | \$3,780,917.57 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 3  | \$503,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 7  | \$1,188,599.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 6  | \$989,266.50   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$367,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 4  | \$809,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7  | \$1,528,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DEAN COOPERATIVE BANK              |    |                |       |   |        |    |   |        |
|  | DHI MORTGAGE COMPANY, LTD.         | 1  | \$152,175.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 13 | \$2,496,643.51 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION      | 17 | \$2,612,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                | 6  | \$1,426,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY      | 7  | \$1,574,485.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                      | 2  | \$235,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.    | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION       | 6  | \$1,193,905.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                   | 4  | \$950,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST               | 22 | \$6,709,300.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE             | 14 | \$3,489,436.68 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK    | 7  | \$1,542,994.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION    | 5  | \$1,064,797.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA             | 3  | \$963,735.19   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                  | 3  | \$695,558.35   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE          | 4  | \$960,406.11   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST  |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$525,538.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$536,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$301,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 13 | \$3,393,047.45 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$592,017.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$823,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 2  | \$316,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$305,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$343,009.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$122,334.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$580,419.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 4  | \$684,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 29 | \$6,271,445.38 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 8  | \$2,568,107.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$692,958.20   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                 |       |   |        |    |   |        |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FORUM CREDIT UNION                 |    |                 |       |   |        |    |   |        |
|  | FRANDSEN BANK & TRUST              | 2  | \$277,819.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 53 | \$10,736,835.97 | 4.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK            | 1  | \$159,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 1  | \$155,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 3  | \$444,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 38 | \$7,535,275.96  | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 3  | \$1,059,700.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$189,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                 | 1  | \$142,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 2  | \$278,291.45    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 7  | \$1,373,200.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 2  | \$262,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 7  | \$1,111,720.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 1  | \$410,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 6  | \$1,015,250.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1  | \$161,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$246,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 9  | \$2,489,500.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 4  | \$1,183,100.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 1  | \$287,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A.                    | 5  | \$1,327,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 5  | \$1,625,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                         | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 2  | \$416,772.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 4  | \$1,019,232.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 3  | \$882,217.76   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 3  | \$749,078.15   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1  | \$113,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,003,178.46 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$547,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$131,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION              | 1  | \$141,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 3  | \$946,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 7  | \$1,632,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 3  | \$615,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 11 | \$1,754,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | MT. MCKINLEY BANK                                    | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 2  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$118,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 6  | \$1,147,375.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 7  | \$1,847,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                          | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                | 2  | \$344,540.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 2  | \$527,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                      | 2  | \$693,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 3  | \$485,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1  | \$192,481.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 13 | \$3,161,833.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 4  | \$1,031,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 35 | \$7,391,757.77 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1  | \$169,656.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                               | 3  | \$513,790.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                         | 1  | \$257,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                         | 1  | \$171,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$866,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                            |    |                |       |   |        |    |   |        |
|  | QUALSTAR CREDIT UNION                             | 4  | \$926,081.62   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 13 | \$2,239,082.01 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 1  | \$164,799.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1  | \$164,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                            | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                | 1  | \$409,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 2  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1  | \$189,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 8  | \$1,709,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2  | \$564,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 2  | \$484,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 14 | \$2,520,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                              | 3  | \$704,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 1  | \$338,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE                                 | 1  | \$396,375.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY OF NEW MEXICO                       |    |                |       |   |        |    |   |        |
|  | SUPERIOR FEDERAL CREDIT UNION               | 14 | \$2,372,548.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 2  | \$595,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$113,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 2  | \$367,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$243,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$235,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$484,273.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$121,330.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                       | 1  | \$138,295.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 16 | \$3,836,730.86 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$140,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 8  | \$1,321,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 10 | \$1,819,701.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                    | 3            | \$574,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION            | 7            | \$1,798,800.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                 | 1            | \$197,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                  | 2            | \$504,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 16           | \$2,373,164.70          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 189          | \$36,684,855.72         | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,203</b> | <b>\$249,613,074.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XRT9    | ABBEVILLE BUILDING AND LOAN, SSB       | 1            | \$274,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 1            | \$209,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE           | 2            | \$435,323.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1            | \$330,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION         | 1            | \$261,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1            | \$156,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                       | 8            | \$1,656,450.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 2            | \$266,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 1            | \$248,150.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 3            | \$528,161.28            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 11           | \$1,914,904.59          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                   | 2            | \$306,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 2            | \$396,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6            | \$1,355,025.53          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 1            | \$300,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$220,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION          |    |                |       |   |        |    |   |        |
|  | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK           | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                  | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION         | 1  | \$153,354.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                            | 8  | \$1,820,827.82 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                          | 3  | \$571,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 25 | \$3,832,217.79 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 4  | \$1,291,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                            | 1  | \$221,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                          | 2  | \$299,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$297,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 5  | \$1,421,324.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                          | 6  | \$1,074,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                | 2  | \$547,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 29 | \$6,358,315.51 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$331,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 4  | \$805,993.21   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 3  | \$542,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 2  | \$382,675.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                          | 1  | \$179,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                 | 7  | \$1,266,637.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COBALT MORTGAGE, INC.                | 1  | \$325,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.                 | 3  | \$414,999.24   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                        | 3  | \$706,211.59   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$358,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                  | 2  | \$656,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                | 1  | \$305,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 8  | \$1,691,450.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION        | 7  | \$1,060,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                  | 4  | \$726,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY        | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION         | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL                        | 1  | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                     | 3  | \$430,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK   | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                 | 10 | \$2,913,250.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE               | 12 | \$3,304,519.81 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK           | 2  | \$354,849.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$376,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK      | 8  | \$1,220,692.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION      | 4  | \$1,375,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                                 | 6  | \$1,082,440.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$473,010.36   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$573,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$645,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$663,209.10   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 13 | \$3,651,150.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$1,702,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$727,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$135,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$139,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 16 | \$4,045,316.03 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$834,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 29 | \$5,405,266.94 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$173,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 19 | \$4,557,074.03 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                                   | 1  | \$308,077.29   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 5  | \$1,459,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 4  | \$631,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$118,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 2  | \$612,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$166,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2  | \$300,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$388,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1  | \$195,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$389,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 2  | \$395,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$228,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                         | 3  | \$613,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 6  | \$1,265,784.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$148,867.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 2  | \$375,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1  | \$227,483.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,948,390.18 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 4  | \$583,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 3  | \$421,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 3  | \$421,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 2  | \$309,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1  | \$194,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$247,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$501,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 9  | \$2,153,730.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                        | 1  | \$129,460.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2  | \$241,539.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2  | \$358,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$279,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$593,366.09   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3  | \$622,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8  | \$1,968,767.71 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$430,436.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION              | 15 | \$3,194,613.33 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$360,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$463,913.77   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$115,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 6  | \$1,896,615.03 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$255,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4  | \$717,855.50   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1  | \$164,606.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1  | \$238,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$129,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ROANOKE RAPIDS SAVINGS BANK SSB             |   |                |       |   |        |    |   |        |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 2 | \$505,036.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 2 | \$278,852.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                      | 2 | \$425,088.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 3 | \$604,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                        | 4 | \$701,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$350,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$147,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 5 | \$802,725.31   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1 | \$292,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 1 | \$152,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$125,466.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$239,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$287,963.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,054,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 7 | \$1,288,075.39 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$255,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$517,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                             |            |                         |             |          |               |    |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 3          | \$587,396.34            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 1          | \$271,111.71            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$415,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 3          | \$733,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 11         | \$1,963,868.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 114        | \$23,690,100.42         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>663</b> | <b>\$138,481,190.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416XRU6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 59         | \$13,506,815.00         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 21         | \$4,011,406.56          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$190,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$203,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 27         | \$5,363,985.55          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                                    | 1          | \$283,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 8          | \$1,645,954.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 8          | \$1,232,350.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 116        | \$27,447,920.47         | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>242</b> | <b>\$53,884,931.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416XRV4    | ALERUS FINANCIAL                                | 1          | \$212,343.58            | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                             | 1          | \$238,389.16            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                      | 1          | \$172,815.90            | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                               | 1          | \$181,178.07            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 3          | \$830,681.39            | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 1          | \$231,199.58            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENTAGON FEDERAL CREDIT UNION                | 1         | \$221,416.13          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                       | 1         | \$172,141.27          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                 | 1         | \$184,689.50          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                | 15        | \$4,164,326.35        | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10        | \$2,410,732.10        | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,019,913.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XRW2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$195,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4         | \$781,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$306,500.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$239,850.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$134,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 4         | \$614,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$714,800.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2         | \$504,100.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$175,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 3         | \$718,800.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5         | \$769,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3         | \$726,341.60          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 5         | \$754,877.92          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5         | \$876,300.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 3         | \$428,617.54          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$164,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1         | \$160,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$151,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK                |    |                |       |   |        |    |   |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 12 | \$2,256,418.95 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$137,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$137,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 23 | \$4,182,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 1  | \$164,629.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$440,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$180,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$555,270.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$181,482.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 11 | \$2,849,259.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 15 | \$2,599,018.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 3  | \$1,151,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$565,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 17 | \$3,608,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$132,099.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4  | \$1,136,017.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 7  | \$1,632,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$705,288.12   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 14 | \$2,786,477.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$502,109.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,479,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$546,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 5  | \$1,337,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 17 | \$3,492,135.46 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$521,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$159,918.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$135,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$137,455.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$308,429.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$163,824.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   |   |                |       |   |        |    |   |        |
|  | CLINTON SAVINGS BANK                    | 1 | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 3 | \$685,150.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$293,614.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$522,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 3 | \$479,876.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$151,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$141,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 6 | \$1,004,125.69 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$201,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 4 | \$672,311.51   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$149,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 2 | \$421,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$240,970.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$528,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                     | 1 | \$129,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$146,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 2  | \$393,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                       | 2  | \$362,302.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$509,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 2  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 5  | \$861,247.39   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 2  | \$319,766.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 3  | \$845,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 1  | \$388,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$142,589.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                           | 1  | \$151,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 3  | \$486,037.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 1  | \$172,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$196,183.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 22 | \$5,295,607.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 11 | \$2,772,573.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3  | \$680,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 3  | \$527,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                 | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK                      |    |                |       |   |        |    |   |        |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 8  | \$1,265,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$195,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$610,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$777,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$833,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$367,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 17 | \$2,989,004.04 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$1,559,080.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$441,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 27 | \$6,219,154.65 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 7  | \$3,339,793.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 9  | \$1,951,509.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 15 | \$3,546,697.22 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 16 | \$3,520,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 2  | \$335,229.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 4  | \$825,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT                             | 1  | \$148,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION       | 2  | \$257,229.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                     | 2  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.            | 4  | \$720,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL<br>BANK                         | 1  | \$562,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 6  | \$1,549,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                       | 2  | \$280,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1  | \$149,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 1  | \$134,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)              | 3  | \$2,074,037.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 4  | \$673,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                       | 6  | \$1,825,431.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 3  | \$535,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                           | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                        | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 1  | \$216,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 13 | \$3,392,428.58 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                     | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 16 | \$5,076,750.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 3  | \$653,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                            | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$371,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 10 | \$2,162,525.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 5  | \$1,102,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$826,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 2  | \$456,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 2  | \$365,377.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 4  | \$671,516.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                | 1  | \$174,281.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$248,963.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 5  | \$934,450.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$126,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 4  | \$893,413.27   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP.             | 2  | \$341,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 6  | \$1,288,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 7  | \$1,489,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1  | \$261,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$428,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3  | \$640,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$588,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$125,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 5  | \$730,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$135,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 4  | \$1,148,921.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$285,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 4  | \$949,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 2  | \$453,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 18 | \$4,927,544.50 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE                 | 6  | \$1,118,329.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                              |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                | 1  | \$169,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 4  | \$727,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 2  | \$375,549.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 2  | \$278,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$146,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 2  | \$301,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$155,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 2  | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$512,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 6  | \$1,871,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 19 | \$3,516,376.37 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 2  | \$389,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION             | 40 | \$9,109,260.07 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 2  | \$294,565.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$253,963.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION         | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 6  | \$1,324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1  | \$258,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$154,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC               | 2  | \$1,130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| QUALSTAR CREDIT UNION                    | 2  | \$404,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                           | 2  | \$319,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION            | 5  | \$876,954.43   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$155,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$272,143.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                       | 3  | \$608,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                 | 2  | \$420,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC         | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION            | 11 | \$3,043,966.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                    | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5  | \$908,925.04   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                | 1  | \$313,760.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK                    | 1  | \$148,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB                 | 1  | \$127,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                   | 1  | \$168,313.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                     | 1  | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 2  | \$288,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                 | 2  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION           | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                           | 4  | \$872,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST                  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$668,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                      | 2  | \$906,398.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 8  | \$1,565,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE   | 2  | \$366,696.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 2  | \$456,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$244,960.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 24 | \$4,169,918.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK  | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$245,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION  | 2  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION  | 1  | \$125,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$137,490.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 6  | \$1,890,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 4  | \$700,325.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION   | 1  | \$213,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 11 | \$2,366,461.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$584,648.65   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                  |              |                         |             |          |               |    |          |               |
|              | TRAVERSE CITY STATE BANK                | 1            | \$125,855.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1            | \$175,320.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 2            | \$555,610.57            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1            | \$212,176.38            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1            | \$197,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1            | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3            | \$449,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 7            | \$1,513,235.81          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 36           | \$7,801,587.90          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 4            | \$830,917.06            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 1            | \$160,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$470,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1            | \$221,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$691,504.85            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1            | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 6            | \$900,475.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$172,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 9            | \$1,854,300.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 164          | \$39,257,871.19         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,144</b> | <b>\$249,634,342.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XR0     | 1ST MIDAMERICA CREDIT UNION             | 1            | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$162,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB             |   |                |       |   |        |    |   |        |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$162,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION                         | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 3 | \$591,550.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                               | 4 | \$771,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION               | 2 | \$474,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3 | \$826,952.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                             | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3 | \$491,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 5 | \$812,256.76   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 3 | \$511,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 6 | \$921,181.57   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1 | \$147,931.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1 | \$182,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1 | \$138,430.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 8 | \$1,274,153.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1 | \$219,375.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1 | \$131,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1 | \$622,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                               | 25 | \$4,350,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$525,976.21   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$134,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 14 | \$2,945,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 9  | \$2,322,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$777,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$169,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 19 | \$4,779,038.79 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$153,325.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$1,187,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                     | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 7  | \$1,524,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$428,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 1  | \$165,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 6  | \$1,275,144.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 17 | \$4,257,448.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$602,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 11 | \$2,390,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 3  | \$743,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 1  | \$185,236.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL                           | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LIMITED PARTNERSHIP       |    |                |       |   |        |    |   |        |
|  | CARROLLTON BANK                    | 3  | \$587,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC            | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 21 | \$3,697,832.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 2  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS         | 2  | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK               | 1  | \$148,165.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                       | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 6  | \$1,032,786.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                      | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$160,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                | 1  | \$172,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK        | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 7  | \$1,263,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION              | 2  | \$293,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.               | 6  | \$938,889.65   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 1  | \$147,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC        | 2  | \$514,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 2  | \$335,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                      | 4  | \$614,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION             | 1  | \$219,096.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2  | \$297,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5  | \$929,737.05   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$129,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$469,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$1,395,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 2  | \$306,841.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1  | \$149,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$130,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 3  | \$432,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 4  | \$842,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$230,175.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 29 | \$7,506,072.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 14 | \$3,353,365.40 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE  |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$138,750.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 3  | \$913,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIIGHTERS FIRST<br>CREDIT UNION                             | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$157,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                                       | 1  | \$126,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 6  | \$901,200.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$158,400.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 3  | \$465,421.42   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1  | \$172,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 4  | \$1,699,500.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 2  | \$403,750.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 8  | \$1,296,050.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 20 | \$3,799,590.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 9  | \$2,006,623.84 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 2  | \$382,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL                                 | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION                         |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NORTHERN CREDIT UNION         | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                    | 23 | \$4,991,988.66 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                 | 5  | \$3,085,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                  | 7  | \$1,358,386.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                        | 18 | \$3,355,618.07 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                         | 16 | \$4,363,150.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                | 1  | \$160,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                   | 4  | \$628,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION       | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION            | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                  | 1  | \$175,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES    | 2  | \$284,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$185,462.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION            | 4  | \$699,951.95   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.      | 10 | \$1,862,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK              | 1  | \$304,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK                | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                      | 8  | \$1,670,035.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$129,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK               | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                           | 1  | \$394,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                   | 2  | \$494,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HONOR BANK                                   | 2  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION                           | 1  | \$134,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)              | 2  | \$1,429,957.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$729,183.34   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                  | 1  | \$195,878.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                       | 6  | \$1,813,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 10 | \$2,652,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                | 3  | \$513,990.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                               | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                     | 2  | \$651,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                   | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$453,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                            | 15 | \$4,070,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                 | 4  | \$954,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                                 | 2  | \$456,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION                | 11 | \$2,796,229.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                     | 5  | \$1,235,130.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                   | 3  | \$576,701.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                   | 2  | \$458,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 2  | \$440,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                             | 2  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                   | 2  | \$331,952.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC.          | 7 | \$1,218,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$140,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC         | 6 | \$1,728,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.              | 3 | \$623,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                    | 1 | \$158,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 4 | \$888,657.43   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.             | 1 | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION           | 4 | \$651,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                 | 1 | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION          | 1 | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                      | 1 | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY            | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$354,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$493,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS                        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK  |    |                |       |   |        |    |   |        |
|  | NORTH MILWAUKEE STATE BANK                  | 1  | \$197,524.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 13 | \$2,795,140.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 5  | \$1,108,846.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                       | 1  | \$191,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION               | 5  | \$1,084,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 2  | \$481,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                    | 7  | \$1,918,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION              | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION             | 2  | \$314,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2  | \$296,094.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                        | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION               | 1  | \$585,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 3  | \$1,037,927.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION               | 14 | \$3,116,493.61 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 5  | \$1,078,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$142,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 24 | \$5,183,253.25 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PHH MORTGAGE CORPORATION            |   |                |       |   |        |    |   |        |
|  | POLISH NATIONAL CREDIT UNION        | 1 | \$151,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 4 | \$760,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 1 | \$251,511.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION        | 3 | \$605,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                | 1 | \$202,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                           | 2 | \$317,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1 | \$171,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                    | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC              | 1 | \$670,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION               | 1 | \$206,141.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                      | 1 | \$223,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 4 | \$744,227.12   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                | 1 | \$326,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                        | 2 | \$500,836.54   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1 | \$196,372.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                  | 2 | \$853,350.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                            | 2 | \$429,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 4 | \$768,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                  | 1 | \$228,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION       | 8 | \$1,716,552.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY             | 3 | \$672,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE               | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO           | 4 | \$781,006.69   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COUNTY   |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                                 | 4 | \$575,608.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1 | \$408,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO   | 1 | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION  | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                      | 1 | \$170,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION  | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK   | 1 | \$141,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY  | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                                      | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY<br>STATE BANK   | 1 | \$144,720.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL<br>CREDIT UNION   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS  | 9 | \$1,633,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES   | 2 | \$420,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2 | \$283,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 6 | \$1,414,720.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STURDY SAVINGS BANK                         | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 5  | \$745,333.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 26 | \$4,976,035.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1  | \$151,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 1  | \$278,249.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$372,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 2  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 7  | \$1,582,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 5  | \$1,414,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2  | \$422,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 10 | \$2,660,530.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$228,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                       | 1  | \$134,589.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1  | \$159,336.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2  | \$283,465.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   |              |                         |             |          |               |    |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1            | \$222,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 13           | \$3,057,500.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$170,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 36           | \$8,432,608.60          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$163,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 2            | \$446,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$647,700.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1            | \$193,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4            | \$888,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 6            | \$962,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 6            | \$1,180,821.65          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1            | \$135,350.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 2            | \$523,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$206,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1            | \$152,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK               | 1            | \$259,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 9            | \$1,311,490.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 152          | \$33,405,340.94         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,143</b> | <b>\$249,360,747.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XRY8    | ABBEVILLE BUILDING AND LOAN, SSB        | 2            | \$386,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3 | \$750,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL<br>SAVINGS BANK                     | 1 | \$335,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST<br>COMPANY THE                    | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2 | \$814,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                                     | 2 | \$447,292.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION           | 1 | \$205,330.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                        | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                         | 2 | \$351,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 1 | \$175,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                          | 4 | \$1,020,321.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                     | 3 | \$674,494.68   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2 | \$300,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 1 | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                            | 3 | \$585,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 9 | \$1,579,651.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1 | \$184,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL                            | 3 | \$462,780.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                  |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                               | 30 | \$5,568,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$552,934.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 2  | \$455,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$184,232.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO KLAHOMA MORTGAGE CORPORATION           | 14 | \$3,170,629.23 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORP SOUTH BANK                           | 16 | \$3,429,560.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 17 | \$4,741,772.76 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4  | \$1,334,174.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 9  | \$1,826,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$317,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 3  | \$507,935.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 3  | \$509,525.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$262,938.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 12 | \$3,087,073.59 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 5  | \$960,244.15   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 6  | \$1,188,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 2  | \$550,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$211,267.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                         | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CBC FEDERAL CREDIT UNION                   | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$575,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 12 | \$2,783,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 4  | \$1,495,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 4  | \$735,068.11   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$632,556.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$170,298.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$157,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$191,901.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 1  | \$215,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 5  | \$1,106,282.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$146,429.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.         | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 5  | \$760,999.24   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 2  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$905,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      |   |              |       |   |        |    |   |        |
|  | CONTINENTAL HOME<br>LOANS INC.                | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 1 | \$129,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                     | 3 | \$496,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                             | 1 | \$187,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                  | 2 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                        | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                   | 1 | \$333,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                      | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2 | \$345,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                     | 2 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                  | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 2 | \$463,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 3 | \$577,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE<br>BANK                          | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 3 | \$599,977.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                 | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$295,283.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$284,833.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 3  | \$430,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 3  | \$674,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 24 | \$5,776,545.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 14 | \$3,343,928.58 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$497,165.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$154,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$874,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$601,748.34   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$655,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE   | 2  | \$427,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL, LLC                           |    |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                    | 3  | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK             | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 11 | \$2,253,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                     | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 19 | \$4,308,035.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 2  | \$278,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$471,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 33 | \$7,630,267.81 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 5  | \$1,262,297.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 1  | \$169,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 18 | \$4,602,347.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 12 | \$3,025,127.74 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 2  | \$337,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 2  | \$326,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 4  | \$876,340.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 4  | \$811,715.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 3  | \$503,649.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$770,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 8  | \$1,623,939.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 10 | \$2,087,303.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                           | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1  | \$144,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2  | \$311,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$592,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$473,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$126,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$434,410.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$305,016.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 3  | \$762,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 2  | \$581,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$253,974.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 4  | \$591,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 18 | \$5,410,950.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 2  | \$386,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A.                      | 20 | \$5,637,363.19 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 2  | \$673,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                           | 3  | \$751,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$430,343.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 13 | \$2,798,874.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 6  | \$1,342,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYDIAN PRIVATE BANK                    | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 2  | \$416,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 2  | \$374,188.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 8  | \$1,996,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 3  | \$764,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$359,949.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4  | \$894,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 3  | \$551,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 6  | \$1,474,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 3  | \$800,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 3  | \$745,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$376,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$131,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$486,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$684,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$149,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$461,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$293,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 11 | \$2,556,356.11 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$183,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5  | \$1,002,737.53 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2  | \$377,634.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$365,953.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 5  | \$1,412,355.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 11 | \$2,623,249.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 3  | \$942,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION              | 39 | \$9,757,960.47 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE             | 1  | \$393,361.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                              |   |                |       |   |        |    |   |        |
|  | PORT WASHINGTON STATE BANK               | 8 | \$1,295,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$400,431.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$139,675.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$197,190.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 3 | \$620,458.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 2 | \$493,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 1 | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$581,556.80   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 2 | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                             | 1 | \$293,069.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$152,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 2 | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 6 | \$1,198,714.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1 | \$215,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 6 | \$1,571,541.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$542,753.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$354,560.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$146,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT                | 2 | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | SIUSLAW BANK   | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1  | \$131,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 2  | \$340,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK SAVINGS AND<br>LOAN ASSOCIATION                        | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$514,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$569,291.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1  | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 4  | \$715,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE  | 1  | \$297,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 4  | \$988,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$394,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$1,200,240.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 27 | \$5,360,647.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$149,384.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 2  | \$723,982.55   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 5  | \$1,210,576.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 10 | \$2,813,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 5  | \$1,018,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                    | 1  | \$261,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3  | \$614,265.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$199,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 10 | \$3,028,580.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$389,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$409,980.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                  | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 3  | \$872,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2  | \$407,722.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$275,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     |              |                         |             |          |               |    |          |               |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 8            | \$1,772,250.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 40           | \$8,435,525.05          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 3            | \$629,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$147,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1            | \$291,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$310,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$414,710.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 17           | \$3,478,755.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 154          | \$31,741,976.54         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,117</b> | <b>\$249,843,239.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XRZ5    | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$367,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$355,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 3            | \$750,750.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$195,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$194,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1            | \$142,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4            | \$917,450.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 4            | \$798,560.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1            | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3            | \$492,381.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                               | 1  | \$164,677.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 6  | \$1,167,993.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 3  | \$855,759.69   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 2  | \$665,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMEMORTGAGE CORPORATION               | 1  | \$337,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 18 | \$3,274,900.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 2  | \$309,129.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$383,419.49   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$305,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$306,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$215,104.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMAMORTGAGE CORPORATION            | 11 | \$2,374,243.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 18 | \$4,607,155.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                               | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$577,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 1  | \$157,202.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 15 | \$3,587,331.07 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                        | 1  | \$368,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 3  | \$553,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                 | 1  | \$330,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 6  | \$1,285,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 6  | \$1,613,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BETTER BANKS                                | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 2  | \$341,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 7  | \$1,261,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$203,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                   | 3  | \$697,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 13 | \$2,285,849.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION      | 3  | \$676,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                | 1  | \$213,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                       | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                               | 1  | \$172,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 2  | \$384,743.42   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                  | 1  | \$332,245.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>BANK                      | 1  | \$329,552.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 1  | \$265,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK              | 2  | \$615,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1  | \$371,916.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 4  | \$623,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$150,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                    | 1  | \$154,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                     | 2  | \$422,359.24   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC             |    |                |       |   |        |    |   |        |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$670,550.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2  | \$314,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$173,886.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$564,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$330,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1  | \$158,784.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4  | \$1,184,426.98 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$923,800.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$243,628.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$291,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 11 | \$2,764,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 4  | \$899,765.77   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 3  | \$534,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                  | 6  | \$1,592,941.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                       | 1  | \$237,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK, FSB                                | 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   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$283,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$555,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,793,100.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$977,421.60   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$587,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 23 | \$5,465,492.85 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 4  | \$1,501,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 6  | \$1,209,431.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK  | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 12 | \$2,702,372.21 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 6  | \$1,333,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 2  | \$271,275.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 3  | \$640,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION           | 3 | \$574,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION     | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 7 | \$1,526,503.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                    | 1 | \$169,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 8 | \$1,974,830.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                   | 1 | \$151,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE             | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 5 | \$905,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2 | \$296,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$285,276.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$590,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$130,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 9 | \$2,329,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 8 | \$1,960,446.64 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$682,355.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$355,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MACHIAS SAVINGS BANK                  |   |                |       |   |        |    |   |        |
|  | MAGNA BANK                            | 1 | \$198,075.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1 | \$137,405.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$203,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4 | \$678,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$146,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 2 | \$508,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 4 | \$908,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 6 | \$1,369,116.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 2 | \$375,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$359,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$158,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$143,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION      | 10 | \$3,089,713.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 9  | \$1,630,108.64 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION               | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION       | 2  | \$370,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 2  | \$366,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 2  | \$550,039.85   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                            | 1  | \$309,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 7  | \$1,459,213.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                        | 1  | \$198,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$278,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION            | 16 | \$3,892,724.13 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 4  | \$837,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION        | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1  | \$149,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION               | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                      | 2  | \$642,650.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION              | 1  | \$396,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 5  | \$1,009,414.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$137,799.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    |    |                |       |   |        |    |   |        |
|  | ROLLSTONE BANK & TRUST   | 2  | \$513,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 4  | \$1,276,492.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 3  | \$554,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 5  | \$839,284.78   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$426,224.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$350,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$478,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$495,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$269,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$316,980.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$802,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 13 | \$2,509,145.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TALMER BANK & TRUST                     | 1          | \$150,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                 | 1          | \$144,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$144,410.78            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK             | 1          | \$165,015.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 3          | \$851,200.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                           | 3          | \$777,150.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION       | 2          | \$324,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$173,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 4          | \$1,282,312.35          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1          | \$232,739.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1          | \$168,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$220,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1          | \$375,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 2          | \$265,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 29         | \$6,209,489.90          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$143,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 4          | \$735,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$189,759.50            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 9          | \$1,729,363.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 79         | \$16,083,361.58         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>683</b> | <b>\$149,949,447.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31416XS27 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 5  | \$1,778,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK TRUST<br>COMPANY THE             | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                              | 2  | \$369,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 9  | \$1,870,726.71 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO.                  | 7  | \$1,681,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                   | 2  | \$321,606.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1  | \$161,461.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                               | 1  | \$413,454.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK,<br>N.A.                      | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK            | 1  | \$381,175.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FIRST<br>CREDIT UNION              | 1  | \$229,891.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$535,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$358,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                              | 16 | \$3,762,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$157,382.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                      | 23 | \$4,742,731.26 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL<br>GROUP INC.              | 4  | \$1,099,571.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 3  | \$958,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                        | 6  | \$1,716,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK FIRST<br>NATIONAL                      | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                                 | 6  | \$1,295,925.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                              | 5  | \$2,091,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                              | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST                            | 16 | \$4,313,762.72 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKNEWPORT                                 | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             | 15 | \$4,561,153.29 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$243,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$406,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$181,230.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$624,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 17 | \$4,144,950.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$645,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$353,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,400,734.03 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$625,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$529,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$263,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$379,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$276,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$438,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3  | \$626,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$179,597.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$447,736.62   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                    |   |                |       |   |        |    |   |        |
|  | COASTAL FEDERAL CREDIT UNION         | 3 | \$749,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 1 | \$169,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                        | 2 | \$581,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.           | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                 | 2 | \$313,599.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1 | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$378,439.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                         | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                  | 2 | \$489,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$202,732.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4 | \$879,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 2 | \$382,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                        | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION         | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                 | 6 | \$2,010,250.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE               | 3 | \$878,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK           | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 4 | \$883,067.85   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 7 | \$2,149,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK<br>RICHMOND, NA                                      |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2  | \$403,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 3  | \$1,049,915.43 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$544,612.31   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 2  | \$681,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$911,650.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$173,820.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 6  | \$1,545,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$518,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 10 | \$2,430,507.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$264,130.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 5  | \$972,545.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 19 | \$5,712,774.50 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC<br>BANK  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION   | 2  | \$577,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK &<br>TRUST   | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 3  | \$944,325.90   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 6  | \$1,289,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                                | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC.  | 1  | \$373,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION  | 1  | \$222,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.          |    |                |       |   |        |    |   |        |
|  | HARBORONE CREDIT UNION                  | 1  | \$253,665.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 5  | \$1,589,444.91 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                               | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$214,320.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 6  | \$1,606,699.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$356,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$516,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 5  | \$1,388,508.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 10 | \$3,483,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$323,552.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$793,601.03   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1  | \$165,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 4  | \$996,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$1,152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 2  | \$1,103,123.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$181,723.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 4  | \$1,000,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1  | \$170,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1  | \$313,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC.                                      | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                            | 1  | \$152,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 5  | \$1,969,897.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                       | 1  | \$204,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                    | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                         | 1  | \$367,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 4  | \$1,830,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 3  | \$749,052.73   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$357,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                    | 3  | \$1,529,906.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 1  | \$216,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                | 1  | \$241,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$308,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 2  | \$445,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$359,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 4  | \$969,265.73   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$362,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 12 | \$4,272,200.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | S&T BANK                                 | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2 | \$508,684.50   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$433,015.93   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 7 | \$1,688,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                            | 1 | \$266,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1 | \$193,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                   | 3 | \$574,214.59   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$417,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 3 | \$556,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$288,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 4 | \$859,950.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1 | \$210,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 7 | \$1,931,150.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$416,438.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2 | \$379,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$287,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 8 | \$2,057,417.49 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                     | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$538,700.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$276,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 2          | \$651,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$604,220.11            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$204,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1          | \$159,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$675,700.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$413,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$501,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$272,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$548,186.57            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1          | \$523,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$577,660.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 71         | \$21,199,173.07         | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>560</b> | <b>\$150,871,182.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XS35    | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$217,300.21            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$164,300.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 3          | \$783,000.00            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION       | 1          | \$167,500.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2          | \$643,000.00            | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 4          | \$996,275.13            | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 2          | \$688,500.00            | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$377,550.00            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION             |   |              |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$165,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$219,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                  | 1 | \$365,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 2 | \$599,400.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 2 | \$466,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$250,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$249,655.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$267,692.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$220,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$170,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$208,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$174,420.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$219,703.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1 | \$165,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 3 | \$786,943.06 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 2 | \$613,549.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 1 | \$236,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 3 | \$774,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 2 | \$431,820.18 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 2 | \$602,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$272,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$228,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST   |    |                |        |   |        |    |   |        |
|  | LAND /HOME FINANCIAL SERVICES, INC.                                | 1  | \$390,950.00   | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$417,000.00   | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                | 1  | \$352,545.61   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$300,000.00   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                     | 2  | \$611,614.24   | 2.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 1  | \$207,200.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$160,200.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 1  | \$438,121.46   | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1  | \$169,300.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$316,000.00   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$289,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$264,643.04   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$250,000.00   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$191,250.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$313,000.00   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$207,500.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$210,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 1  | \$314,400.00   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.                                     | 1  | \$150,500.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable  | 12 | \$3,864,667.52 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |   | 79 | \$21,319,600.78 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|---|----|-----------------|--------|---|--------|----|---|--------|
| 31416XS43 |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                       | 3  | \$522,500.00    | 4.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                           | 2  | \$393,500.00    | 3.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN SAVINGS<br>BANK, F.S.B.                                | 5  | \$937,000.00    | 7.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ANCHORBANK FSB  | 1  | \$169,500.00    | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ANDREWS FEDERAL<br>CREDIT UNION                                 | 1  | \$186,506.10    | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF HAWAII  | 3  | \$569,000.00    | 4.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF THE WEST  | 8  | \$1,441,950.00  | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BAXTER CREDIT<br>UNION  | 3  | \$648,997.87    | 5.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BELLCO CREDIT<br>UNION  | 1  | \$196,440.98    | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BOEING EMPLOYEES<br>CREDIT UNION                                | 5  | \$1,018,550.00  | 8.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CITIZENS FIRST<br>NATIONAL BANK                                 | 1  | \$180,000.00    | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CUSO MORTGAGE,<br>INC.  | 1  | \$192,000.00    | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$157,500.00    | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DURANT BANK AND<br>TRUST COMPANY                                | 1  | \$167,000.00    | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ENT FEDERAL<br>CREDIT UNION                                     | 2  | \$349,000.00    | 2.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FARMERS BANK &<br>TRUST   | 1  | \$194,000.00    | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1  | \$173,000.00    | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$560,500.00    | 4.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$491,250.00    | 3.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$151,500.00    | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST MERIT<br>MORTGAGE   | 1  | \$161,000.00    | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                     |           |                        |             |          |               |    |          |               |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1         | \$165,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 1         | \$183,495.78           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$150,750.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | I-C FEDERAL CREDIT UNION                        | 1         | \$189,450.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                          | 1         | \$157,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A.                               | 1         | \$215,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                        | 1         | \$200,420.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1         | \$184,800.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                   | 1         | \$160,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION              | 1         | \$175,300.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CAPITAL BANK                            | 1         | \$148,777.16           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                              | 1         | \$202,439.65           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                   | 1         | \$161,992.49           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION                    | 1         | \$149,595.15           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                   | 1         | \$181,300.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$923,741.90           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$12,410,257.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416XS50    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$203,000.00           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$497,040.00           | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$953,994.58           | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$173,172.00           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,827,206.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XS68    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$342,100.00          | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$539,120.00          | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$166,000.00          | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 1         | \$156,750.00          | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$170,000.00          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$217,600.00          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,591,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XS76    | CITIMORTGAGE, INC.                              | 4         | \$870,405.43          | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                      | 1         | \$552,987.78          | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11        | \$3,346,203.16        | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,769,596.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XS84    | ACCESS NATIONAL BANK                            | 1         | \$214,910.12          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 88        | \$25,903,483.00       | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 66        | \$15,232,409.00       | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1         | \$190,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$205,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$156,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                       | 1         | \$244,080.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 6         | \$1,579,900.00        | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 87        | \$20,055,263.66       | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1         | \$153,442.05          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 41        | \$9,791,385.62        | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | IMORTGAGE.COM, INC.                             | 11         | \$2,784,511.69          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 1          | \$176,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 2          | \$375,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 2          | \$618,247.61            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 27         | \$10,112,086.39         | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$333,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$545,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 194        | \$55,726,364.65         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>534</b> | <b>\$144,396,883.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XS92    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$1,856,400.00          | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 2          | \$399,600.00            | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8          | \$1,463,693.17          | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,719,693.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XSA9    | ARVEST MORTGAGE COMPANY                         | 1          | \$223,144.33            | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 3          | \$666,100.00            | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$185,320.41            | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7          | \$1,765,000.00          | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,839,564.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XSB7    | ACACIA FEDERAL SAVINGS BANK                     | 2          | \$1,152,511.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1          | \$692,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 8          | \$4,581,747.81          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$635,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$727,318.97            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$608,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 1          | \$548,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 1          | \$631,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 8          | \$4,652,536.49          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST REPUBLIC BANK                 | 6          | \$3,871,533.22         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                         | 1          | \$560,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK              | 6          | \$3,406,957.00         | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION        | 7          | \$3,820,489.02         | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A.                   | 4          | \$2,021,700.00         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC      | 1          | \$525,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION      | 3          | \$1,565,131.97         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION       | 1          | \$603,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                | 4          | \$2,688,318.53         | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 8          | \$5,162,557.00         | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC              | 15         | \$8,906,950.00         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK               | 1          | \$523,750.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.          | 1          | \$563,700.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                  | 6          | \$3,363,850.00         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                | 1          | \$556,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                         | 1          | \$538,607.12           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION         | 2          | \$1,218,227.77         | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 64         | \$38,411,286.48        | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>156</b> | <b>\$92,535,972.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31416XSC5    | HSBC BANK USA, NATIONAL ASSOCIATION | 2          | \$977,717.79           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUNICIPAL CREDIT UNION              | 6          | \$2,387,679.42         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE UNITED BANK                     | 1          | \$443,667.20           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                  | 1          | \$459,145.88           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 31         | \$13,387,766.40        | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$17,655,976.69</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

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XSD3    |  | BANK OF HAWAII                                  | 1         | \$660,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST                                | 1         | \$697,763.96           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$685,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARNEGIE MORTGAGE, LLC                          | 1         | \$705,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC.                           | 1         | \$524,800.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                           | 1         | \$684,650.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST REPUBLIC BANK                             | 3         | \$1,898,280.00         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$697,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                                     | 1         | \$525,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INVESTORS SAVINGS BANK                          | 1         | \$625,500.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION                    | 1         | \$544,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 1         | \$625,500.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC.                              | 4         | \$2,510,000.00         | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE GOLDEN 1 CREDIT UNION                       | 1         | \$537,794.75           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 17        | \$10,384,760.00        | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$22,305,548.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XSE1    |  | CITIMORTGAGE, INC.                              | 1         | \$518,650.08           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 1         | \$500,000.00           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8         | \$4,546,000.00         | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$5,564,650.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XSF8    |  | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$600,000.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE CORPORATION                      | 1         | \$500,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                                     | 1         | \$468,086.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-ISLAND MORTGAGE CORP.                       | 1         | \$532,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NUVISION FEDERAL CREDIT UNION                   | 2         | \$1,076,000.00         | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RIGHT START MORTGAGE, INC.               | 2         | \$1,149,500.00         | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                       | 4         | \$2,079,440.25         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$548,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 13        | \$7,231,212.85         | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$14,184,239.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XSG6    | DORAL BANK                               | 5         | \$624,241.68           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                      | 3         | \$1,738,134.42         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                              | 4         | \$840,615.24           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION            | 7         | \$2,004,256.88         | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                   | 18        | \$2,953,394.48         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                         | 4         | \$632,941.31           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                | 3         | \$441,780.46           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1         | \$206,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5         | \$565,665.56           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                       | 6         | \$1,241,916.72         | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                 | 1         | \$118,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$137,023.96           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$11,503,970.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XSH4    | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$45,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 4         | \$265,934.73           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$61,550.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1         | \$61,050.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7         | \$494,318.61           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 2         | \$147,652.78           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$63,500.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA  |    |                |        |   |        |    |   |        |
|  | BANCORPSOUTH<br>BANK  | 1  | \$76,200.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL  | 2  | \$119,300.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 16 | \$1,118,148.16 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 4  | \$243,500.00   | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                | 1  | \$50,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                | 4  | \$273,828.68   | 2.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                                 | 1  | \$57,500.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                   | 1  | \$79,500.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 2  | \$122,815.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                             | 1  | \$65,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 1  | \$72,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                                     | 1  | \$44,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1  | \$60,914.05    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 4  | \$234,531.54   | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$139,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4  | \$273,930.00   | 2.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 1  | \$78,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                          | 1  | \$79,000.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 2  | \$114,900.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL<br>BANK   | 1  | \$51,127.86    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$147,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                         |    |                |       |   |        |    |   |        |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$84,000.00    | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 3  | \$216,200.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 3  | \$207,700.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                           | 1  | \$59,035.17    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 3  | \$242,269.89   | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                           | 1  | \$78,000.00    | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1  | \$65,000.00    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2  | \$158,000.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1  | \$81,000.00    | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$65,000.00    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$198,450.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$60,000.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 19 | \$1,301,768.71 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$65,622.90    | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$47,400.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$77,624.99    | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$75,892.92    | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 3  | \$174,707.92   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$72,647.50    | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$120,213.55   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF LINCOLN                 | 1          | \$80,836.13            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 9          | \$581,189.45           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                | 1          | \$78,881.01            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                   | 2          | \$142,400.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                  | 1          | \$84,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION          | 1          | \$80,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$83,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY              | 1          | \$55,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 25         | \$1,855,355.06         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>162</b> | <b>\$11,130,396.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XSJ0    | BANK FIRST NATIONAL                   | 1          | \$174,801.52           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1          | \$256,672.60           | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2          | \$394,258.65           | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4          | \$1,269,644.14         | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$2,095,376.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XSK7    | ABBEVILLE BUILDING AND LOAN, SSB      | 2          | \$630,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK           | 1          | \$264,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE          | 1          | \$184,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION              | 1          | \$125,800.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 15         | \$3,164,886.04         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                      | 10         | \$1,998,278.92         | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.               | 5          | \$1,064,557.28         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 1          | \$149,785.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 3          | \$483,300.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 39         | \$6,835,205.47         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       |    |                 |       |   |        |    |   |        |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$118,720.45    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                        | 3  | \$432,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 5  | \$922,390.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                       | 1  | \$105,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 5  | \$1,660,492.12  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 1  | \$186,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                | 1  | \$266,578.80    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                         | 8  | \$1,621,506.66  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                     | 1  | \$130,311.97    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 2  | \$234,319.49    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCKLAHOMA<br>MORTGAGE<br>CORPORATION         | 4  | \$724,190.58    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                           | 12 | \$3,093,801.66  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                         | 1  | \$103,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 37 | \$6,613,178.93  | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 72 | \$23,883,300.00 | 8.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                         | 1  | \$161,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                 | 5  | \$756,750.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                               | 18 | \$3,874,461.25  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                          | 1  | \$222,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                         | 18 | \$5,254,190.84  | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 7  | \$1,331,750.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                        | 3  | \$446,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 14 | \$3,661,236.29  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                        | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                       | 2  | \$616,409.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 4  | \$902,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$197,215.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS            | 4  | \$1,279,634.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 2  | \$217,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                   | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 11 | \$2,376,979.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                 | 1  | \$416,399.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                 | 5  | \$828,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 3  | \$463,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                     | 1  | \$119,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                 | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 18 | \$3,820,799.25 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION         | 10 | \$1,836,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 2  | \$352,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 2  | \$335,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                         | 2  | \$239,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION              | 6  | \$1,294,292.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                      | 3  | \$493,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                  | 11 | \$3,344,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$148,590.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 9  | \$1,794,528.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,582,457.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$679,280.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 13 | \$2,228,799.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 2  | \$753,160.04   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$599,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 5  | \$1,415,847.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,270,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 9  | \$1,739,054.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$126,812.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$199,711.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$506,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$2,186,578.02 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$215,992.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$281,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$121,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$88,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$190,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$222,723.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD    |    |                |       |   |        |    |   |        |
|  | FIRST PEOPLES COMMUNITY FCU        | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 12 | \$2,669,306.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                | 3  | \$1,556,428.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                 | 1  | \$171,757.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST               | 1  | \$135,387.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 1  | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 33 | \$6,802,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                  | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 2  | \$439,280.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 7  | \$1,232,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 15 | \$2,672,976.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK               | 1  | \$300,575.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 10 | \$2,931,382.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 4  | \$682,870.37   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                    | 3  | \$857,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3  | \$312,154.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 1  | \$287,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 3  | \$468,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 1  | \$293,576.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 6  | \$1,827,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                  | 24 | \$8,360,750.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.       | 5  | \$1,652,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2  | \$306,643.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK, FSB               |    |                |       |   |        |    |   |        |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 4  | \$996,585.36   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 3  | \$349,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 23 | \$3,657,100.67 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 6  | \$1,891,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 2  | \$528,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 13 | \$1,961,949.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 2  | \$216,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 18 | \$2,789,863.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                       | 3  | \$457,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1  | \$145,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 6  | \$1,293,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 1  | \$416,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                   | 9  | \$1,380,662.52 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION            | 1  | \$144,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 2  | \$466,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION              | 2  | \$430,587.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT           | 2  | \$367,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | UNION                                     |     |                 |        |   |        |    |   |        |
|  | ORIENTAL BANK AND TRUST                   | 1   | \$93,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 3   | \$456,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2   | \$722,066.73    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5   | \$596,723.96    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 206 | \$48,735,716.42 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2   | \$687,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 2   | \$1,357,502.79  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1   | \$325,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                     | 1   | \$122,827.03    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 13  | \$3,214,250.00  | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2   | \$313,557.57    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 4   | \$690,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1   | \$214,060.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1   | \$348,508.26    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 3   | \$483,861.67    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 5   | \$892,822.32    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1   | \$179,550.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 5   | \$1,306,465.12  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3   | \$857,672.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 6   | \$776,233.89    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 24  | \$6,316,974.00  | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1   | \$150,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 20  | \$4,267,808.00  | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                                      |    |                |       |   |        |    |   |        |
|  | STATE BANK AND TRUST   | 2  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$109,845.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$96,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 14 | \$1,964,308.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$163,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$96,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$204,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 3  | \$452,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 6  | \$1,413,600.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION                                   | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 8  | \$1,728,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3  | \$546,133.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$176,637.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION  | 4  | \$805,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                                       | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$372,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 2            | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1            | \$121,822.64            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$509,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                 | 1            | \$158,171.77            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 6            | \$1,444,987.91          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1            | \$226,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 4            | \$897,300.86            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 124          | \$27,526,344.01         | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,226</b> | <b>\$274,416,546.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XSL5    | ADVANCIAL FEDERAL CREDIT UNION          | 1            | \$194,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 21           | \$4,463,429.81          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 4            | \$727,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 1            | \$248,649.16            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 4            | \$870,085.66            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1            | \$215,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 3            | \$414,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 23           | \$3,886,444.01          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                    | 5            | \$1,039,100.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 5            | \$992,100.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 5            | \$1,662,866.95          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1            | \$177,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 11           | \$2,349,718.12          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$271,590.33            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION         |    |                 |       |   |        |    |   |        |
|  | BANCORPSOUTH<br>BANK                            | 18 | \$4,679,185.00  | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                          | 5  | \$797,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 50 | \$9,496,255.91  | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 55 | \$18,248,760.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 5  | \$1,612,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 23 | \$5,897,374.99  | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                          | 14 | \$4,159,716.03  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 5  | \$1,069,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                         | 2  | \$708,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 15 | \$3,274,178.39  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$115,836.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$193,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 3  | \$701,180.34    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1  | \$215,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                   | 6  | \$2,102,477.87  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$220,575.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                          | 1  | \$170,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                 | 9  | \$1,993,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                        | 2  | \$242,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK -<br>MISSOULA                    | 1  | \$364,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                       | 1  | \$120,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2  | \$397,480.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.   | 1  | \$97,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                         | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                       | 1  | \$125,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION              | 2  | \$305,378.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 23 | \$4,458,078.31 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 5  | \$870,920.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 9  | \$1,904,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                             | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 5  | \$1,122,305.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 12 | \$3,667,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 2  | \$422,177.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$122,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 6  | \$1,002,261.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$2,237,974.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 15 | \$2,680,540.25 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                         | 1  | \$416,412.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$430,114.07   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST                      |    |                |       |   |        |    |   |        |
| FIRST FEDERAL BANK, FSB                                | 4  | \$1,086,947.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,519,225.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 7  | \$1,313,041.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$941,287.77   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$2,559,987.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$440,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$558,920.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 4  | \$833,418.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 16 | \$4,118,183.99 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 29 | \$6,589,960.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                                   | 1  | \$247,299.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                                | 1  | \$269,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$436,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY                  | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 12 | \$2,239,171.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HEARTLAND BANK                       | 6  | \$1,647,880.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                    | 3  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY        | 1  | \$113,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION             | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION           | 1  | \$117,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$136,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK               | 1  | \$164,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION    | 2  | \$353,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION          | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 3  | \$988,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 3  | \$384,588.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                    | 17 | \$5,317,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.         | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                     | 2  | \$427,675.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                           | 8  | \$2,086,055.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 2  | \$328,381.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.             | 1  | \$119,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | \$4,508,018.43 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 4  | \$1,380,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION         | 1  | \$113,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION        | 7  | \$1,140,704.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                | 2  | \$245,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.               | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT              | 15 | \$3,146,940.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | UNION                                     |     |                 |        |   |        |    |   |        |
|  | NEWTOWN SAVINGS BANK                      | 15  | \$4,235,316.00  | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2   | \$771,412.45    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 7   | \$1,012,519.37  | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1   | \$301,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 3   | \$404,979.18    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1   | \$209,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2   | \$175,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 6   | \$1,025,450.00  | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 2   | \$464,437.07    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2   | \$419,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4   | \$582,289.14    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 199 | \$47,940,531.13 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1   | \$156,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 13  | \$3,753,800.00  | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1   | \$192,650.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2   | \$285,250.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1   | \$400,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2   | \$284,170.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1   | \$159,774.56    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1   | \$99,960.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 4   | \$1,317,000.00  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1   | \$102,300.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1   | \$179,740.65    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY               |    |                |       |   |        |    |   |        |
|  | SALAL CREDIT UNION                                | 2  | \$569,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 12 | \$2,769,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 3  | \$377,055.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1  | \$234,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 3  | \$617,285.65   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 19 | \$4,590,920.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 21 | \$3,944,962.56 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                              | 5  | \$755,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 1  | \$107,950.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                     | 11 | \$1,526,945.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                     | 2  | \$243,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.       | 2  | \$577,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                               | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 3  | \$647,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                               | 9  | \$2,143,772.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                             | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                     | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                       | 1  | \$344,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                                    | 5            | \$1,249,750.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                                     | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                            | 1            | \$91,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                               | 9            | \$2,607,075.89          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                   | 5            | \$818,587.51            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 1            | \$160,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                   | 1            | \$174,747.85            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 113          | \$24,360,647.95         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,137</b> | <b>\$258,247,852.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416XSM3    | AMERICA FIRST FEDERAL CREDIT UNION                     | 2            | \$305,448.00            | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 4            | \$1,144,000.00          | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                          | 1            | \$114,500.00            | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                               | 1            | \$90,360.00             | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1            | \$138,000.00            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA                             | 2            | \$359,274.60            | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 1            | \$113,000.00            | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOULA FEDERAL CREDIT UNION                          | 1            | \$183,700.00            | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                    | 1            | \$100,000.00            | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                    | 1            | \$126,000.00            | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2            | \$511,000.00            | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>    | <b>\$3,185,282.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416XSN1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 49           | \$16,895,273.00         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$415,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY    |            |                        |             |          |               |    |          |               |
|              | FIRST NATIONAL BANK OF OMAHA         | 8          | \$2,228,800.00         | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                        | 3          | \$952,950.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                  | 1          | \$294,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                        | 1          | \$272,615.35           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                  | 8          | \$2,901,111.00         | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 1          | \$326,182.17           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 134        | \$45,959,392.78        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>206</b> | <b>\$70,245,324.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XSP6    | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$159,877.02           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$340,351.44           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION          | 1          | \$188,648.96           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 2          | \$381,418.41           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION    | 2          | \$389,267.24           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                          | 2          | \$330,676.12           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION        | 1          | \$219,750.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                        | 1          | \$159,159.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                | 1          | \$166,800.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1          | \$195,950.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST    | 1          | \$194,200.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION     | 1          | \$177,900.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION             | 1          | \$210,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                | 1          | \$208,906.14           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME STATE BANK                                       | 1         | \$220,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 1         | \$193,100.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                 | 1         | \$157,500.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                   | 2         | \$348,700.00          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1         | \$179,851.87          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 1         | \$190,700.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                  | 1         | \$182,354.04          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 1         | \$157,500.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1         | \$150,533.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                               | 1         | \$166,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1         | \$170,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                          | 1         | \$201,600.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 1         | \$183,750.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$562,714.90          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$6,387,208.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XSQ4    | ALASKA USA FEDERAL CREDIT UNION                       | 1         | \$165,311.43          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 2         | \$317,492.18          | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                   | 1         | \$155,367.27          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                      | 1         | \$159,365.80          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 2         | \$331,995.23          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST PLACE BANK                     | 1         | \$173,593.05          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES     | 1         | \$148,743.80          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY               | 1         | \$148,864.51          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                   | 2         | \$282,356.44          | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION        | 3         | \$492,710.39          | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 1         | \$154,745.46          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$478,682.57          | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$3,009,228.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XSR2    | ADDISON AVENUE FEDERAL CREDIT UNION  | 1         | \$217,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.              | 4         | \$657,600.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION           | 1         | \$169,500.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                       | 2         | \$353,700.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 9         | \$1,686,638.36        | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                          | 1         | \$159,500.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                  | 3         | \$516,300.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION        | 5         | \$942,250.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC         | 1         | \$221,600.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS           | 1         | \$206,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 2         | \$385,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY       | 1         | \$161,500.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                  | 2         | \$424,600.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY        | 1         | \$150,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.      | 1         | \$203,220.36          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 1         | \$197,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                   |   |                |       |   |        |    |   |        |
|  | FIDELITY CO-OPERATIVE BANK             | 1 | \$178,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1 | \$210,500.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 7 | \$1,362,861.05 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$214,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 2 | \$376,917.51   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 4 | \$673,600.00   | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                 | 1 | \$213,551.49   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 1 | \$206,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION             | 2 | \$376,078.69   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 2 | \$395,000.00   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$183,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$167,750.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$186,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                       | 1 | \$196,169.49   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$347,000.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$434,500.00   | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$173,100.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                               | 1 | \$202,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$210,702.09   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$159,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 1 | \$169,100.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$210,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |           |                        |             |          |               |    |          |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2         | \$350,129.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION      | 1         | \$186,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION          | 1         | \$209,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                              | 1         | \$177,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                      | 1         | \$177,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                       | 4         | \$745,785.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                         | 2         | \$402,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 1         | \$187,900.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1         | \$167,350.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                       | 1         | \$224,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1         | \$222,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                       | 2         | \$423,850.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.               | 1         | \$224,600.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,252,845.10         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$18,445,698.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416XSS0    | ADVANTAGE BANK                            | 1         | \$169,837.64           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$194,400.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                   | 2         | \$328,200.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 2         | \$409,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                               | 1         | \$211,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 2         | \$561,500.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                          | 1         | \$155,800.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                       | 3         | \$579,460.60           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 1         | \$196,400.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                                 | 2 | \$415,472.31 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$172,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$173,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$212,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$163,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$163,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 1 | \$188,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$172,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$191,655.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$174,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 4 | \$744,628.98 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 1 | \$211,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                               | 1 | \$368,950.12 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK  | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1 | \$175,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2 | \$349,250.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$155,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                                       | 1 | \$165,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$162,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$216,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$150,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MISSOULA FEDERAL CREDIT UNION             |           |                        |             |          |               |    |          |               |
|              | MOUNTAIN AMERICA CREDIT UNION             | 1         | \$171,274.16           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NCB, FSB                                  | 2         | \$366,827.24           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$178,600.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$171,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                   | 1         | \$152,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1         | \$215,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                 | 1         | \$171,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 2         | \$616,347.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                  | 1         | \$153,850.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 3         | \$589,500.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                       | 1         | \$197,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 1         | \$206,842.43           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1         | \$213,455.50           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1         | \$172,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$874,294.77           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$12,182,745.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XST8    | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$242,549.92           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1         | \$414,705.95           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                       | 1         | \$255,026.87           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                     | 1         | \$404,300.03           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 1         | \$295,313.50           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$244,050.22           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                 |    |                |       |   |        |    |   |        |
|--|---------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHELSEA GROTON BANK             |    |                |       |   |        |    |   |        |
|  | CHERRY CREEK MORTGAGE COMPANY   | 1  | \$281,576.63   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.    | 1  | \$227,386.88   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC               | 1  | \$386,461.42   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY    | 1  | \$414,387.34   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION    | 1  | \$387,457.45   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION     | 1  | \$249,670.43   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE          | 1  | \$336,868.18   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK             | 1  | \$190,035.69   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD | 1  | \$191,021.49   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                | 4  | \$1,259,182.56 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                     | 4  | \$1,098,349.89 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC              | 2  | \$678,237.98   | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION        | 1  | \$173,635.34   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                | 1  | \$365,756.56   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION   | 1  | \$340,612.91   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                        | 1  | \$203,209.19   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1  | \$229,435.82   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1  | \$305,774.47   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION    | 1  | \$415,346.42   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$252,073.01   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 14 | \$4,067,187.09 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PROVIDENT BANK              | 1  | \$298,484.04   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST             | 1  | \$407,443.88   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2         | \$943,457.58           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 33        | \$9,710,364.31         | 38.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$25,269,363.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XSU5    | 1ST MIDAMERICA CREDIT UNION                  | 1         | \$180,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$338,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3         | \$918,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 9         | \$2,647,400.00         | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2         | \$334,554.02           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5         | \$1,198,693.00         | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$223,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$181,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 4         | \$679,966.02           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4         | \$679,305.46           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$272,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1         | \$156,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2         | \$555,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 19        | \$4,823,500.00         | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1         | \$169,100.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 36        | \$8,154,312.95         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 2         | \$400,773.70           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION            | 5         | \$1,426,200.00         | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4         | \$1,135,550.32         | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                      |    |                 |       |   |        |    |   |
|  | BANCROFT STATE BANK                    | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 1  | \$166,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 4  | \$675,471.99    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 7  | \$2,930,549.39  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 35 | \$10,341,188.49 | 4.14% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 2  | \$827,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 10 | \$2,955,732.82  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                         | 1  | \$165,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$415,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 2  | \$412,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                           | 1  | \$156,617.28    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 2  | \$440,700.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 41 | \$10,290,081.49 | 4.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                 | 3  | \$1,087,750.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 4  | \$941,600.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$157,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 8  | \$2,241,093.39  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$170,774.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS             | 3  | \$942,717.32    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 1  | \$179,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A        | 2  | \$675,800.00    | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | CENTURY LENDING                      |   |                |       |   |        |    |        |
|  | CFCU COMMUNITY CREDIT UNION          | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                   | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                  | 1 | \$219,650.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION         | 1 | \$171,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 3 | \$660,300.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION           | 1 | \$209,650.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                 | 2 | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                    | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION         | 5 | \$1,113,100.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION       | 1 | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 2 | \$577,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK, N.A.                 | 3 | \$567,250.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                        | 2 | \$376,159.65   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$511,810.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1 | \$222,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                    | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$399,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 8 | \$2,170,350.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | EAST BOSTON SAVINGS BANK                               |   |                |       |   |        |    |   |        |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$207,534.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 4 | \$957,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 7 | \$2,326,541.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3 | \$723,768.54   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7 | \$2,022,257.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 9 | \$2,310,792.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$200,723.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$614,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 2 | \$469,651.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$481,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,991,382.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1 | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$188,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$782,911.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT  | 6 | \$1,398,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                     |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 8  | \$1,903,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 27 | \$8,168,375.46 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 8  | \$4,006,750.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 2  | \$627,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 3  | \$611,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 3  | \$737,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 6  | \$1,411,458.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 19 | \$4,324,550.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$358,350.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 7  | \$1,497,050.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                   | 7  | \$1,775,560.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 9  | \$2,708,369.06 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION        | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION               | 1  | \$154,786.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 4  | \$812,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT             | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                      |    |                |       |   |        |    |   |        |
|  | INSIGHT CREDIT UNION                       | 2  | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 15 | \$5,025,517.93 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 8  | \$2,507,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION              | 3  | \$585,204.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 1  | \$155,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 10 | \$2,107,875.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 21 | \$6,508,450.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 2  | \$623,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 2  | \$459,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 5  | \$1,386,855.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 3  | \$618,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$162,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 3  | \$792,067.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                     | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1  | \$171,768.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 8  | \$1,713,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$325,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 4  | \$1,561,010.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL                   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                              |    |                |       |   |        |    |   |        |
|  | METLIFE BANK, NA                          | 2  | \$502,741.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 3  | \$931,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                           | 2  | \$421,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 6  | \$1,432,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                    | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1  | \$170,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2  | \$424,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 6  | \$1,446,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                            | 1  | \$416,463.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 5  | \$1,557,672.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2  | \$676,150.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2  | \$314,880.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 5  | \$1,110,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$544,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3  | \$1,120,147.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 11 | \$2,778,709.04 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$515,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$523,907.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$579,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                  | 1  | \$150,075.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$181,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$408,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION          | 1  | \$179,762.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 3  | \$599,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                | 5  | \$2,762,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 1  | \$505,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$187,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                 | 2  | \$444,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                        | 3  | \$859,342.41   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$356,135.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$200,574.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION                | 1  | \$158,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$193,610.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN             | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                    | 14 | \$4,454,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION         | 2  | \$545,978.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY               | 2  | \$714,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          |    |                |       |   |        |    |   |        |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 13 | \$3,316,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                               | 1  | \$170,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$335,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION             | 1  | \$179,951.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 3  | \$668,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION                               | 1  | \$149,802.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 2  | \$342,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                                 | 1  | \$362,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                             | 1  | \$190,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                              | 1  | \$178,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY          | 2  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                                  | 17 | \$3,910,085.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                        | 1  | \$161,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST                                  | 1  | \$291,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR                   | 1  | \$322,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE PARK BANK                           | 1  | \$410,275.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                       | 5  | \$1,195,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$210,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$219,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 16 | \$4,345,437.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 3  | \$592,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 6  | \$1,337,783.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 13 | \$3,237,345.78 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 4  | \$972,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2  | \$421,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 4  | \$844,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 1  | \$188,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3  | \$473,383.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION            | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 3  | \$632,994.98   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4  | \$923,720.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 1  | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 2  | \$809,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 7  | \$2,254,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 2  | \$473,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                | 1  | \$200,523.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTRUST MORTGAGE CORPORATION                | 1          | \$361,000.75            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 8          | \$1,696,400.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 132        | \$38,826,587.55         | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>937</b> | <b>\$249,981,351.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XSV3    | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$445,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$575,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$151,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 10         | \$2,885,042.55          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$155,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2          | \$430,536.46            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 7          | \$1,401,016.18          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$374,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$164,950.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$159,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$736,282.65            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$570,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$448,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 16         | \$3,776,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 40         | \$9,182,754.69          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION                         | 1  | \$325,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION               | 10 | \$2,581,050.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 18 | \$4,838,473.12 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 3  | \$514,047.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 9  | \$2,735,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$717,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 23 | \$7,142,261.29 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$352,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 18 | \$5,156,145.48 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$188,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 2  | \$390,979.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$559,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$215,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 36 | \$8,603,925.35 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$464,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 5  | \$1,419,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$2,170,313.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2 | \$457,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC<br>HOME LOANS                            | 3 | \$1,280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3 | \$761,676.72   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3 | \$600,037.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE,<br>INC                                     | 1 | \$166,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 5 | \$1,017,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 1 | \$172,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK,<br>N.A.                                  | 4 | \$810,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                                | 1 | \$185,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 2 | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE,<br>INC.                                   | 4 | \$816,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                                 | 1 | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 4 | \$822,628.10   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 7 | \$1,442,697.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                                   | 1 | \$156,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                         | 3 | \$666,130.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY<br>BANK, N.A.                               | 1 | \$152,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK  | 2 | \$391,267.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EATON NATIONAL BANK AND TRUST COMPANY                  |    |                |       |   |        |    |   |        |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$172,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 3  | \$744,022.42   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$253,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 7  | \$1,597,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 10 | \$3,239,196.66 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 5  | \$1,326,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$586,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$1,463,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$1,158,922.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$508,438.65   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$402,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$977,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL  | 1  | \$339,102.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK              | 2  | \$409,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK            | 7  | \$1,449,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK    | 1  | \$166,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION | 15 | \$3,222,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 9  | \$2,119,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA       | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                 | 30 | \$8,240,679.81 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK              | 3  | \$1,309,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS     | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 1  | \$208,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST        | 1  | \$265,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION               | 3  | \$971,828.69   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                     | 3  | \$983,391.74   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 23 | \$7,407,855.37 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                | 1  | \$176,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK               | 2  | \$434,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1  | \$251,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 7  | \$1,491,240.45 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 5  | \$1,035,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION           | 6  | \$1,496,697.06 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                          | 10 | \$2,479,059.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK               | 2  | \$454,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE             | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 2  | \$358,180.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 8  | \$2,492,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$1,690,561.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 3  | \$670,609.02   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 4  | \$1,279,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 13 | \$2,840,144.21 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 17 | \$5,687,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 4  | \$1,463,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 1  | \$269,922.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$461,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 3  | \$677,126.21   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$285,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2  | \$368,582.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$1,635,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          |   |                |       |   |        |    |   |        |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                             | 1 | \$156,311.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                        | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION                  | 1 | \$221,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 3 | \$537,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 7 | \$2,246,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 1 | \$159,125.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 1 | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 4 | \$735,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE<br>CENTERS INC.  | 1 | \$289,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                         | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 2 | \$407,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                      | 2 | \$358,558.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 6 | \$2,162,185.41 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 2 | \$422,547.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 4 | \$1,046,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$169,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$393,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$665,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 9 | \$2,383,127.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$1,372,143.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$1,767,722.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3 | \$840,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 3 | \$1,942,966.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$337,108.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 6 | \$1,332,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 8 | \$4,781,550.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$970,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 2 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$165,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 2 | \$446,189.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$417,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC.   | 12 | \$4,529,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$281,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 4  | \$1,035,717.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE  | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 18 | \$5,596,500.92 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$531,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 3  | \$562,955.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 2  | \$398,731.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$1,024,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$885,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$235,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$191,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                 |    |                |       |   |        |    |   |        |
|  | SUMMIT CREDIT UNION                      | 6  | \$1,529,830.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 5  | \$1,236,615.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 3  | \$811,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 9  | \$2,555,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 4  | \$860,278.18   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                     | 1  | \$234,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 12 | \$3,256,600.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 3  | \$618,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 2  | \$440,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 5  | \$1,327,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 5  | \$1,026,964.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4  | \$892,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 1  | \$191,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 5  | \$1,663,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 2  | \$482,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION       | 1          | \$306,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 6          | \$1,271,340.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 119        | \$33,181,320.43         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>944</b> | <b>\$249,771,735.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XSW1    | ABBEVILLE BUILDING AND LOAN, SSB    | 1          | \$258,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 17         | \$4,215,573.54          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 1          | \$157,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                      | 2          | \$485,838.06            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION      | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 4          | \$894,594.52            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                    | 1          | \$298,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.             | 5          | \$1,153,350.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 2          | \$392,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 3          | \$787,855.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                      | 1          | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$416,535.98            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                | 1          | \$192,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 2          | \$919,920.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION    | 1          | \$182,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION       | 1          | \$158,266.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                      | 17         | \$3,635,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANZ GUAM, INC.                      | 1          | \$534,279.34            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 50         | \$11,449,399.15         | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                             |    |                |       |   |        |    |   |        |
|  | ASSOCIATED CREDIT<br>UNION                         | 3  | \$911,672.62   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$406,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 5  | \$982,809.28   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION            | 9  | \$2,137,514.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 4  | \$1,206,105.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 6  | \$1,535,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 5  | \$1,594,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                   | 32 | \$9,488,659.30 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                              | 1  | \$238,760.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 12 | \$2,848,649.01 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                             | 2  | \$468,751.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$567,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 4  | \$675,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 2  | \$436,392.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 1  | \$161,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 36 | \$8,446,420.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                          | 2  | \$622,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK             | 1  | \$287,910.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                            | 1  | \$174,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$1,493,504.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC                          |   |                |       |   |        |    |   |        |
|  | CENTRAL BANK OF PROVO                           | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$1,397,045.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3 | \$798,566.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$373,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$220,209.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$385,932.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$151,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 4 | \$695,120.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2 | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$361,630.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 3 | \$924,543.96   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 3 | \$661,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 2 | \$626,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                     | 2 | \$394,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| DEAN COOPERATIVE BANK                     | 2 | \$615,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                         | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$325,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                 | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 5 | \$1,231,012.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION             | 1 | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                       | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 1 | \$165,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A.                   | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                             | 2 | \$483,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION              | 1 | \$163,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                  | 1 | \$254,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                          | 3 | \$647,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                      | 5 | \$1,468,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                    | 2 | \$408,640.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION           | 3 | \$764,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                    | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,288,844.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                    | 6 | \$1,369,760.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION              | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 1 | \$249,340.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 8 | \$2,183,960.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                 |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$155,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$212,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$2,155,550.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$2,223,500.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 13 | \$2,896,711.37  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$1,051,920.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$191,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 3  | \$616,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 38 | \$11,136,269.90 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$842,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 3  | \$647,200.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$173,375.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$305,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 9  | \$2,117,909.37  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 23 | \$5,974,593.87  | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                                   | 1  | \$394,455.80    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 2  | \$402,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$252,659.21    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2  | \$418,900.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$543,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$466,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 3  | \$650,850.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                 | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                 | 6  | \$1,447,924.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 6  | \$1,461,566.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE<br>COMMUNITY CREDIT<br>UNION     | 1  | \$174,758.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION             | 1  | \$182,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                      | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.             | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 3  | \$922,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                             | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                 | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                 | 10 | \$3,598,950.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 2  | \$469,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 8  | \$2,827,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION          | 1  | \$251,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST               | 4  | \$1,499,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                  | 5  | \$1,091,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 16 | \$5,331,400.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 5  | \$1,680,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                              | 2  | \$483,162.35   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                              | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK               | 4  | \$1,097,210.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 6  | \$1,506,469.01 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 1  | \$242,349.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE                       | 6  | \$1,438,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY INC.                                |   |                |       |   |        |    |   |        |
|  | MERCANTILE BANK                             | 1 | \$229,083.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 2 | \$749,562.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$382,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                            | 1 | \$297,150.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                       | 3 | \$832,665.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                      | 1 | \$232,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                   | 1 | \$429,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                             | 3 | \$1,310,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 2 | \$608,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 2 | \$442,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                    | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                      | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 1 | \$303,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                     | 5 | \$1,393,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 7 | \$2,538,036.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2 | \$381,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 1 | \$313,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 2 | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 3 | \$997,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$407,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK                  |   |                |       |   |        |    |   |        |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$468,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 6 | \$1,931,980.05 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 9 | \$2,253,657.24 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3 | \$760,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$403,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$252,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 4 | \$1,846,157.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 2 | \$422,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$173,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 2 | \$1,319,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$790,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 3 | \$688,083.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$239,380.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1 | \$302,110.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$161,563.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 1 | \$170,527.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$161,544.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROBINS FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$367,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 11 | \$4,218,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 3  | \$637,289.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$399,963.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 13 | \$3,488,027.44 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$389,486.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 2  | \$629,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1  | \$326,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                   | 1  | \$249,655.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$998,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 4  | \$756,925.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$584,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |    |                |       |   |        |    |   |        |
|  | SUMMIT CREDIT<br>UNION   | 10 | \$1,951,730.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$229,693.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1  | \$334,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1  | \$166,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3  | \$776,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION  | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 7  | \$1,881,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION   | 6  | \$1,385,538.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 12 | \$3,067,970.67 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST   | 2  | \$595,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION   | 3  | \$589,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.                                      | 7  | \$2,056,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK  | 3  | \$795,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                                     | 6  | \$1,245,742.26 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                  | 4  | \$849,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$643,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                          |            |                         |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION                  | 5          | \$1,314,400.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$484,755.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$665,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 3          | \$788,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$726,230.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 135        | \$41,236,030.99         | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>946</b> | <b>\$251,248,839.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XSX9    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$205,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$165,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$697,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 10         | \$2,608,503.22          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 8          | \$1,867,395.92          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2          | \$443,192.76            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$408,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 5          | \$912,200.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$1,094,273.71          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$504,889.86            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$342,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$182,871.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$647,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION  |    |                 |       |   |        |    |   |        |
|  | ANCHORBANK FSB                          | 16 | \$3,741,100.00  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION         | 1  | \$223,698.27    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION           | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                  | 46 | \$10,953,279.22 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                              | 2  | \$591,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.          | 2  | \$521,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                             | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 11 | \$3,263,336.90  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                    | 10 | \$2,514,183.96  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                             | 4  | \$935,945.35    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                          | 3  | \$1,253,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                  | 1  | \$265,881.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                        | 23 | \$6,093,072.31  | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                  | 7  | \$2,008,900.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION             | 1  | \$153,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                  | 2  | \$455,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                          | 1  | \$158,290.10    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 3  | \$828,450.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION  | 3  | \$621,100.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                 | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 29 | \$7,874,662.39  | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 3  | \$922,100.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                              | 1  | \$194,935.61    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC               | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 2  | \$467,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                        | 7 | \$1,447,406.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2 | \$830,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$527,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1 | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2 | \$367,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$256,961.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4 | \$972,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$182,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 2 | \$383,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1 | \$198,426.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$171,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$156,793.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 2 | \$679,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 3 | \$865,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3 | \$520,437.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY                  | 9  | \$2,641,757.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                             | 3  | \$508,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                   | 2  | \$354,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                    | 2  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                        | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                                | 3  | \$676,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$219,156.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                            | 14 | \$4,292,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                          | 5  | \$1,763,616.21 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                 | 5  | \$1,654,641.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 8  | \$1,867,987.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                          | 6  | \$1,239,375.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 2  | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                    | 2  | \$347,460.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                         | 4  | \$798,593.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF   | 7  | \$2,221,413.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKWOOD                               |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$404,734.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$250,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 4  | \$830,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 7  | \$1,823,575.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                  | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 12 | \$3,005,790.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 32 | \$8,697,018.79 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 5  | \$3,147,468.92 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2  | \$589,225.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$353,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 6  | \$1,613,834.57 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3  | \$738,778.60   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 17 | \$4,446,283.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 1  | \$463,744.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$439,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 2  | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 4  | \$964,671.01   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$282,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.      |    |                |       |   |        |    |   |        |
|  | HARBORONE CREDIT UNION              | 13 | \$3,707,076.91 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                | 2  | \$414,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 12 | \$2,955,529.53 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION     | 1  | \$237,180.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION          | 2  | \$435,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1  | \$207,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$155,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 2  | \$430,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 10 | \$3,428,150.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$486,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$200,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 10 | \$4,049,250.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$295,601.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 4  | \$1,197,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$401,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 4  | \$730,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LANGLEY FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | LEADER BANK, N.A.                     | 22 | \$6,742,951.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 4  | \$1,100,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                          | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 6  | \$1,689,745.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 1  | \$168,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 6  | \$1,292,536.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 3  | \$613,902.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$279,614.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2  | \$430,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 1  | \$265,850.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$1,117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$220,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 7  | \$1,508,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 7  | \$1,661,315.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 3  | \$582,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2  | \$342,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$277,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$151,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2 | \$623,680.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$184,886.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2 | \$379,494.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 4 | \$1,004,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 6 | \$1,791,020.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$701,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 9 | \$2,356,238.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8 | \$2,409,922.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 4 | \$1,086,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 2 | \$1,021,060.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5 | \$1,475,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$440,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$153,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST            |    |                |       |   |        |    |   |        |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1  | \$212,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                | 5  | \$3,321,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3  | \$942,650.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$223,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 2  | \$591,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$578,430.05   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$521,161.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                          | 1  | \$184,522.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 1  | \$278,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 9  | \$3,484,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                              | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                    | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 5  | \$1,245,004.34 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 17 | \$4,724,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                          | 1  | \$169,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                        | 1  | \$212,713.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                | 2  | \$367,236.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 2  | \$647,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                  | 4  | \$833,198.39   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                     | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                       | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 15 | \$3,472,720.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                         | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 1  | \$162,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1  | \$235,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 2  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$268,540.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 16 | \$4,355,690.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$321,965.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 2  | \$341,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 5  | \$1,277,926.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL                  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                            |            |                         |             |          |               |    |          |               |
|              | UMPQUA BANK                             | 5          | \$1,452,500.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 2          | \$508,642.82            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$152,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$512,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 7          | \$2,008,600.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 2          | \$406,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$376,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$691,705.74            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$1,184,400.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$409,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$615,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 2          | \$395,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$652,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION           | 1          | \$192,751.56            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2          | \$401,790.58            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5          | \$1,085,350.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 118        | \$33,782,541.45         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>936</b> | <b>\$251,432,459.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XSY7    | ACACIA FEDERAL SAVINGS BANK             | 2          | \$511,449.77            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 8          | \$2,142,574.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 5          | \$999,100.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.           | 3  | \$756,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION        | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                    | 1  | \$166,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA     | 1  | \$269,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.     | 1  | \$384,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 2  | \$600,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                    | 5  | \$1,328,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA               | 31 | \$6,922,658.14 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION           | 1  | \$267,636.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.       | 2  | \$567,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                       | 2  | \$535,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 5  | \$926,880.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                 | 10 | \$2,820,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL               | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                       | 5  | \$985,695.27   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                    | 3  | \$921,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD               | 1  | \$172,495.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                    | 1  | \$330,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                  | 15 | \$4,452,136.49 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                       | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION               | 4  | \$1,409,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION          | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION               | 1  | \$185,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                    | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 3  | \$711,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK                         | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | BOEING EMPLOYEES CREDIT UNION                   | 19 | \$4,507,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$555,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,440,256.48 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$230,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$386,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$414,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$203,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$627,047.35   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 1  | \$190,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$167,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$297,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$151,799.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 9  | \$2,753,826.86 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL                            | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | ASSOCIATION  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 7  | \$2,500,778.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$545,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$959,100.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$499,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$1,067,098.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$1,606,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$253,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$727,139.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,338,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$1,306,547.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$2,212,192.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$1,023,106.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 27 | \$8,084,494.32 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 3  | \$802,606.66   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4  | \$792,398.09   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 6  | \$1,805,600.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                              | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$384,611.45   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 1 | \$186,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                         | 1 | \$220,184.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                         | 3 | \$906,619.43   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                           | 1 | \$436,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                 | 6 | \$1,317,152.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION              | 1 | \$294,814.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                      | 1 | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                              | 1 | \$208,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB             | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                    | 1 | \$159,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                    | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                         | 4 | \$1,191,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                          | 2 | \$422,475.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                   | 7 | \$2,218,741.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                       | 2 | \$846,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                     | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                          | 3 | \$580,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                              | 9 | \$2,882,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                   | 2 | \$587,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                   | 1 | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                      | 1 | \$393,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                       | 2 | \$601,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$260,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION |   |                |       |   |        |    |   |        |
|  | MAGNA BANK                                    | 2 | \$341,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                              | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                              | 1 | \$243,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION      | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION  | 3 | \$628,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                     | 3 | \$926,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                               | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION               | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION              | 2 | \$378,990.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                     | 1 | \$171,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC     | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION           | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST        | 2 | \$607,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                       | 2 | \$422,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 1 | \$194,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION          | 5 | \$1,648,847.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                      | 2 | \$328,113.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                               | 1 | \$269,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$684,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK                  |    |                |       |   |        |    |   |        |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$326,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 5  | \$1,154,486.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$423,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8  | \$1,765,873.61 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$570,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                        | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$367,546.65   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$728,789.02   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$552,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$437,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 3  | \$1,667,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$182,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$222,012.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$310,940.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$398,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 2  | \$375,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 13 | \$4,664,740.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$160,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MAINE  |    |                |       |   |        |    |   |        |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6  | \$1,426,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$228,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$460,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$401,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$203,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$567,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 11 | \$2,673,110.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$196,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$614,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$230,888.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 7  | \$1,973,305.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$328,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION          |            |                         |             |          |               |    |          |               |
|              | ULSTER SAVINGS<br>BANK                        | 1          | \$176,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                   | 10         | \$2,643,200.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK,<br>NATIONAL<br>ASSOCIATION        | 2          | \$572,055.26            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                        | 2          | \$410,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 4          | \$1,137,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY              | 1          | \$308,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                       | 6          | \$1,642,600.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                | 2          | \$346,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 3          | \$676,795.80            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 4          | \$1,052,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1          | \$222,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                    | 1          | \$202,239.34            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                   | 3          | \$644,004.06            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 4          | \$804,330.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 64         | \$19,192,134.60         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>570</b> | <b>\$150,753,916.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XSZ4    | ACACIA FEDERAL<br>SAVINGS BANK                | 3          | \$1,093,556.84          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 4          | \$1,138,650.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1          | \$263,644.38            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION              | 1          | \$218,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$1,235,200.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.                      |    |                |       |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$201,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 2  | \$370,436.29   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$347,572.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1  | \$210,120.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$214,376.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 11 | \$2,472,850.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 21 | \$4,775,909.03 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 2  | \$408,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 6  | \$1,346,997.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 6  | \$1,647,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 4  | \$1,088,733.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 3  | \$961,800.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 21 | \$5,820,410.34 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 4  | \$1,658,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$209,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$590,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 20 | \$4,540,944.29 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 2  | \$700,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                       | 4  | \$958,961.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$589,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC              |   |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY             | 4 | \$1,009,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1 | \$254,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS           | 2 | \$622,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                  | 1 | \$324,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                        | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION         | 1 | \$372,767.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK          | 1 | \$284,624.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                    | 1 | \$406,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION         | 2 | \$475,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                | 1 | \$406,439.26   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 2 | \$592,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1 | \$213,491.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 1 | \$186,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 3 | \$678,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$408,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 1 | \$262,853.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                  | 1 | \$291,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                          | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.        | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT        | 3 | \$728,279.41   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION  |   |                |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$906,678.39   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 3 | \$585,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$479,742.24   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                                | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 1 | \$171,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$197,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$163,347.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 4 | \$852,700.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$585,871.03   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3 | \$940,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$865,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$745,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$397,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$320,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1 | \$234,690.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$206,577.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,425,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$237,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$397,850.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$399,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION             | 5  | \$1,066,920.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 10 | \$2,724,478.27 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                          | 1  | \$209,217.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                  | 2  | \$328,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY               | 1  | \$241,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION     | 1  | \$291,551.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 15 | \$3,889,716.95 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                          | 1  | \$660,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1  | \$199,730.60   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 3  | \$572,228.14   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 5  | \$1,140,115.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 18 | \$4,478,300.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 1  | \$187,515.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                        | 1  | \$264,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$222,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 6  | \$1,421,313.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 7  | \$1,790,189.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1  | \$216,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$167,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$2,084,725.99 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS SAVINGS BANK                 |    |                |       |   |        |    |   |        |
|  | KINECTA FEDERAL CREDIT UNION           | 4  | \$1,223,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 4  | \$1,125,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 3  | \$593,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 17 | \$5,857,250.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                           | 2  | \$515,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                         | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 2  | \$463,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYDIAN PRIVATE BANK                    | 1  | \$167,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                       | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1  | \$344,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 2  | \$347,414.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2  | \$578,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$216,714.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 3  | \$818,972.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$570,012.20   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1  | \$349,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 4  | \$901,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT               | 5  | \$1,293,022.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                      |   |                |       |   |        |    |   |        |
|  | NORWOOD<br>COOPERATIVE BANK                | 2 | \$614,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                            | 3 | \$763,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION       | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                    | 2 | \$526,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 7 | \$2,215,099.62 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$198,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                | 2 | \$1,148,131.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                  | 1 | \$390,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 3 | \$721,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION            | 1 | \$249,655.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK              | 2 | \$664,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST              | 2 | \$449,445.23   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC                  | 1 | \$456,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                  | 2 | \$1,063,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                   | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                             | 2 | \$623,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                              | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                               | 1 | \$168,294.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                      | 7 | \$2,361,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                      | 2 | \$464,423.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION         | 1 | \$391,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MAINE  | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5 | \$1,219,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2 | \$552,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$411,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$915,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$214,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$831,650.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$195,621.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 4 | \$998,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$476,850.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 8 | \$2,269,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$661,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                     |            |                         |             |          |               |    |          |               |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$408,100.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 2          | \$457,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 3          | \$1,050,094.62          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$446,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$296,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$399,539.86            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$165,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$185,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$227,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$237,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$1,451,250.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$207,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$383,650.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 93         | \$25,903,825.60         | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>569</b> | <b>\$150,923,244.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XTA8    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$588,330.75            | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$764,869.26            | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 1          | \$402,269.16            | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK                 | 1          | \$244,113.19            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$341,462.55            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCIAL PARTNERS CREDIT UNION       |           |                        |             |          |               |    |          |               |
|              | FIRST HAWAIIAN BANK                   | 1         | \$524,444.18           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 9         | \$2,693,106.89         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                           | 1         | \$233,509.94           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                | 2         | \$490,429.49           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION            | 2         | \$509,348.64           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MECHANICS SAVINGS BANK                | 2         | \$496,574.68           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION        | 1         | \$408,616.97           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION         | 1         | \$287,120.33           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANFORD INSTITUTION FOR SAVINGS       | 1         | \$227,775.03           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION              | 1         | \$215,199.99           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2         | \$646,690.12           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS CREDIT UNION                | 4         | \$1,035,878.24         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK          | 1         | \$232,032.31           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC        | 3         | \$1,049,853.70         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 1         | \$402,603.29           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1         | \$358,899.13           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$1,653,275.85         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>45</b> | <b>\$13,806,403.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XTB6    | 1ST MIDAMERICA CREDIT UNION           | 1         | \$308,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK           | 1         | \$200,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$288,700.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL<br>SAVINGS BANK                     | 1  | \$340,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 3  | \$836,852.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVANCIAL<br>FEDERAL CREDIT<br>UNION                | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$183,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                        | 4  | \$873,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3  | \$893,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                         | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$476,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                          | 2  | \$413,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1  | \$268,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 2  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$333,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 3  | \$709,332.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2  | \$459,492.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$287,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 3  | \$648,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$605,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 12 | \$2,760,614.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED BANK,<br>NA                      |    |                |       |   |        |    |        |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$729,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                  | 2  | \$440,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                             | 3  | \$1,016,450.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$196,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 17 | \$5,203,651.24 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 16 | \$4,170,055.80 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$183,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                              | 8  | \$3,295,950.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>LANCASTER                        | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                      | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                            | 3  | \$894,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                     | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 2  | \$834,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.          | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                                 | 4  | \$1,056,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST                                    | 1  | \$242,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 1  | \$207,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 2  | \$613,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                              | 2  | \$572,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$471,750.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 3  | \$872,900.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION              | 3  | \$679,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$1,032,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$207,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 3  | \$719,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 4  | \$810,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$387,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 6  | \$1,258,895.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2  | \$378,913.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 3  | \$785,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 5  | \$1,211,257.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 7  | \$2,400,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 1  | \$328,747.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 1  | \$223,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$237,110.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 3  | \$603,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                                    | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                                   | 3  | \$821,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 3  | \$948,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.                          | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 2  | \$557,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 3  | \$844,875.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 20 | \$4,839,127.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK                        |   |                |       |   |        |    |   |        |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$309,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                          | 5 | \$1,625,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1 | \$199,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION             | 2 | \$385,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 2 | \$776,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 3 | \$720,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$292,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 2 | \$454,603.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 3 | \$618,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$232,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                               | 3 | \$552,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                        | 1 | \$497,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.              | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 5 | \$1,352,535.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                  | 2 | \$736,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH    | 2 | \$555,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 10 | \$2,405,933.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 4  | \$1,103,136.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1  | \$193,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 6  | \$2,053,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 13 | \$4,016,611.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$911,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$742,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 2  | \$535,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$433,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$182,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$245,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$428,753.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$751,731.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$396,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 21 | \$5,717,072.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,406,110.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                  |    |                |       |   |        |    |   |        |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION |    |                |       |   |        |    |   |        |
| FIRST MINNESOTA BANK             | 1  | \$333,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 15 | \$3,612,365.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION       | 6  | \$1,563,780.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM      | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD  | 2  | \$706,990.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$175,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU      | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                 | 14 | \$3,575,579.29 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK              | 9  | \$5,866,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST        | 1  | \$302,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION               | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB       | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION         | 1  | \$222,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                     | 7  | \$2,081,223.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                      | 11 | \$2,484,930.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK            | 5  | \$1,275,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION     | 3  | \$799,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK          | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION    | 2  | \$416,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE          | 3  | \$594,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES                          |   |                |       |   |        |    |   |        |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION     | 1 | \$199,518.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 2 | \$464,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.             | 2 | \$532,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK             | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 4 | \$819,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK            | 2 | \$600,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK              | 2 | \$362,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK              | 1 | \$489,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 6 | \$1,708,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$397,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                         | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 1 | \$302,049.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 1 | \$236,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.        | 5 | \$1,406,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY     | 1 | \$200,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                   | 2 | \$516,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$190,678.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                     | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                    | 3 | \$603,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                       | 1 | \$331,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                       | 2 | \$593,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK            | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                  | 1 | \$264,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL     | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK                            |   |                |       |   |        |    |   |        |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 3 | \$690,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                      | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 5 | \$1,137,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION            | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 3 | \$1,588,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$196,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 3 | \$860,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1 | \$181,775.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 2 | \$607,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$245,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$346,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 9 | \$2,567,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,510,078.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 3 | \$742,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 4 | \$1,131,103.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 2 | \$579,979.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2 | \$620,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$348,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$253,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$485,617.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME<br>LOAN, L.L.C.                |   |                |       |   |        |    |   |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2 | \$555,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1 | \$283,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$228,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 3 | \$1,241,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 2 | \$605,037.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                      | 1 | \$316,601.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.               | 2 | \$559,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                              | 1 | \$266,390.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                     | 2 | \$558,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 4 | \$1,258,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                     | 2 | \$543,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY              | 1 | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                  | 1 | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 1 | \$306,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 2 | \$977,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.           | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                     | 7 | \$2,500,838.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$321,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                 | 1 | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                 | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                  | 2 | \$506,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 6 | \$1,511,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                     | 2 | \$539,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                | 7 | \$1,905,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 9 | \$2,828,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                     | 1 | \$182,320.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 3 | \$565,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                            | 2 | \$752,195.65   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                              | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                     | 1 | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                   | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION          | 2 | \$401,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                    | 1 | \$383,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                | 1 | \$234,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION               | 3 | \$857,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION              | 3 | \$784,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                         | 2 | \$482,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PAPER CITY SAVINGS ASSOCIATION            |   |                |       |   |        |    |   |
|  | PARK BANK                                 | 1 | \$237,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$400,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$181,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$559,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2 | \$473,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$1,637,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2 | \$506,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$188,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$449,525.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$175,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$961,705.47   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$265,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$426,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3 | \$998,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$303,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1 | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CAPITAL BANK                                 | 3  | \$899,610.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 4  | \$951,800.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                | 1  | \$245,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                           | 6  | \$1,672,400.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 2  | \$400,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$185,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                               | 1  | \$285,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2  | \$389,745.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 50 | \$18,013,560.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK   | 2  | \$661,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1  | \$177,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$304,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 3  | \$853,188.02    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$191,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$743,900.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 4  | \$1,322,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$212,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$212,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$283,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1  | \$189,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SOUND COMMUNITY BANK                    | 3 | \$580,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION     | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2 | \$386,623.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 2 | \$449,711.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                    | 2 | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                          | 1 | \$182,769.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 2 | \$764,920.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$598,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 2 | \$795,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS              | 2 | \$480,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 1 | \$177,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                | 2 | \$507,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$542,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                   | 6 | \$2,543,585.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                     | 1 | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$210,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 4 | \$1,347,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$218,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| TALMER BANK & TRUST                         | 3 | \$659,720.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION                         | 1 | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A.         | 1 | \$627,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION                 | 2 | \$450,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                               | 3 | \$822,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                           | 2 | \$411,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$186,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                  | 1 | \$618,256.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$179,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY               | 3 | \$711,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                      | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                         | 7 | \$1,515,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK                                | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION              | 2 | \$519,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2 | \$720,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUWEST CREDIT UNION                        | 2 | \$394,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                 | 3 | \$844,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK, NATIONAL ASSOCIATION            | 4 | \$1,215,510.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                         | 1 | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY               | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                       | 2 | \$627,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION         | 1 | \$267,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL BANK FSB                      | 1            | \$284,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 2            | \$395,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 2            | \$702,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 10           | \$2,966,110.89          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 5            | \$1,222,500.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1            | \$217,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 3            | \$630,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2            | \$368,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$235,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1            | \$179,950.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7            | \$1,483,700.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1            | \$356,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$580,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$491,811.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1            | \$201,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$179,630.60            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 4            | \$998,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1            | \$329,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK               | 1            | \$306,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$269,660.30            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$380,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 177          | \$50,363,076.64         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,046</b> | <b>\$292,340,948.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |    |   |        |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31416XTC4 | ABBEVILLE BUILDING AND LOAN, SSB             | 2 | \$753,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$181,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 1 | \$356,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 3 | \$855,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 2 | \$696,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AEROSPACE FEDERAL CREDIT UNION               | 2 | \$585,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1 | \$332,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                       | 3 | \$693,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK CENTER                         | 1 | \$212,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK                | 1 | \$216,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 4 | \$1,010,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1 | \$452,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 1 | \$232,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                               | 1 | \$207,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                   | 1 | \$228,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                          | 7 | \$1,521,230.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                                   | 1 | \$187,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA BANK FSB                              | 2 | \$645,901.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCKLAHOMA MORTGAGE CORPORATION             | 8 | \$2,441,420.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                            | 5 | \$1,508,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                          | 1 | \$183,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                                  | 1 | \$179,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                        | 3 | \$1,274,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                   | 1 | \$396,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1 | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 3 | \$857,311.54   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1 | \$387,734.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 3 | \$636,550.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 1 | \$324,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1 | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 1 | \$272,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1 | \$507,360.86   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 3 | \$1,075,950.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION           | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 1 | \$183,768.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL INC.  | 1 | \$227,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1 | \$180,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                | 6 | \$1,819,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 3 | \$678,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 2 | \$446,320.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1 | \$350,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS            | 3 | \$1,047,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 2 | \$458,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                            | 1 | \$186,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$254,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CHELSEA GROTON BANK                     |   |                |       |   |        |    |   |        |
|  | CHEMICAL BANK                           | 1 | \$223,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$242,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                       | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 9 | \$1,999,480.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1 | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$360,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1 | \$262,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$512,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$234,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$187,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 2 | \$435,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2 | \$558,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4 | \$1,144,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                    | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$412,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 1 | \$246,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                    | 1 | \$239,206.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1 | \$312,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 3 | \$934,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$294,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$829,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 3  | \$805,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$259,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                               | 1  | \$342,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$224,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$266,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$197,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$2,976,945.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$437,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,316,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$386,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$175,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$266,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 11 | \$3,321,016.01 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$330,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$211,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FORWARD<br>FINANCIAL BANK<br>SSB       | 1 | \$212,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE<br>BANK                | 1 | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION            | 1 | \$199,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 2 | \$421,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 6 | \$1,370,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK,<br>F.S.B.                | 1 | \$393,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION     | 2 | \$603,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                         | 1 | \$292,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC      | 2 | \$468,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC.               | 1 | \$238,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS<br>BANK               | 1 | \$231,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 1 | \$349,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY              | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                           | 1 | \$199,552.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN<br>CENTER, INC.              | 1 | \$175,889.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                         | 2 | \$416,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK              | 3 | \$1,034,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY         | 3 | \$618,650.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING               | 1 | \$188,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL<br>CREDIT UNION        | 1 | \$390,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION        | 3 | \$1,018,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.          | 2 | \$484,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION               | 2 | \$395,045.91   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$244,866.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 2 | \$501,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$241,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$371,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                    | 1 | \$200,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$368,178.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$348,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3 | \$851,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 2 | \$587,744.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$439,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 2 | \$517,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$525,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$249,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$283,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MONSON SAVINGS BANK                   |   |                |       |   |        |    |   |        |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$606,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$222,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$633,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$496,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$693,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 7 | \$1,952,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2 | \$442,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2 | \$602,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$299,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$728,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1 | \$183,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                  | 1 | \$197,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$320,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,488.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$577,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$471,103.26   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$472,421.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$205,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$360,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROFILE BANK FSB                        | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                  | 4  | \$1,344,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                          | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 2  | \$475,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 1  | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 5  | \$1,184,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.              | 3  | \$954,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 1  | \$184,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                      | 13 | \$4,378,930.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                         | 1  | \$234,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 2  | \$485,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 1  | \$203,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION            | 1  | \$234,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                            | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$392,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                    | 1  | \$249,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 1  | \$208,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$244,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                | 1  | \$311,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                     | 1  | \$320,860.61   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 3  | \$686,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                     | 1  | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1  | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$712,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION              |   |                |       |   |        |    |   |        |
|  | THE FIRST NATIONAL BANK                  | 2 | \$466,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$241,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1 | \$198,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 1 | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$259,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 2 | \$974,700.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 2 | \$638,653.60   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2 | \$520,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 3 | \$854,800.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 5 | \$1,203,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                        | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 7 | \$1,663,350.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                       | 1 | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 3 | \$790,777.41   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2 | \$439,197.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$182,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                        |            |                         |             |          |               |    |          |               |
|              | VIRGINIA CREDIT UNION, INC.                     | 3          | \$696,400.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                             | 1          | \$225,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                               | 1          | \$250,570.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 5          | \$1,208,020.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1          | \$352,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$622,800.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 1          | \$342,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                        | 1          | \$256,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 3          | \$604,489.88            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 86         | \$25,438,606.01         | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>490</b> | <b>\$134,203,586.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XTD2    | ARVEST MORTGAGE COMPANY                         | 1          | \$206,054.89            | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                           | 1          | \$298,888.89            | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 12         | \$3,382,094.24          | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$404,445.23            | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7          | \$2,101,241.57          | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$6,392,724.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XTE0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$1,948,870.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 17         | \$4,350,550.00          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 2          | \$1,021,058.08          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$182,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 10         | \$2,453,970.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$811,900.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 4          | \$1,180,500.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | IMORTGAGE.COM, INC.                    | 16         | \$4,495,378.00         | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                    | 22         | \$6,402,500.00         | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                           | 1          | \$255,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                    | 4          | \$1,793,996.00         | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.             | 2          | \$410,800.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                 | 1          | \$178,685.05           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 210        | \$64,135,540.62        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>300</b> | <b>\$89,621,647.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XTF7    | FIRST HAWAIIAN BANK                    | 1          | \$318,482.30           | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                       | 1          | \$263,033.49           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                   | 1          | \$237,860.37           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1          | \$241,913.07           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                    | 1          | \$209,291.87           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$726,146.61           | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,996,727.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XTG5    | ALLIANCE BANK                          | 1          | \$210,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1          | \$203,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$306,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                        | 3          | \$671,950.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION      | 2          | \$817,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 1          | \$251,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCROFT STATE BANK                    | 1          | \$309,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                         | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION            | 2          | \$628,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                | 1          | \$348,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK                                 | 2 | \$428,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 3 | \$861,951.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                               | 1 | \$354,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$208,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$225,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1 | \$268,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$194,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 5 | \$1,705,470.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$256,410.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION  | 1 | \$186,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1 | \$225,990.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1 | \$185,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                              | 1 | \$216,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$292,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$184,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$191,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$312,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2 | \$905,281.33   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$1,280,660.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$181,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE CORPORATION                      | 4 | \$949,800.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1 | \$310,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 8 | \$2,419,885.16 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 1 | \$424,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$850,738.13   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1 | \$207,141.96   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                            | 1 | \$326,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 1 | \$179,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 3 | \$725,000.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                  | 2 | \$718,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                           | 1 | \$187,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 2 | \$564,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$211,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                    | 1 | \$212,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$279,678.83   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                  | 1 | \$235,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1 | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 4 | \$785,450.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                           | 1 | \$417,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$431,100.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 3 | \$1,111,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 1 | \$218,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                    | 1 | \$270,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 2 | \$610,200.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 1 | \$304,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                        | 1 | \$264,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL                        | 1 | \$196,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                           |   |                |       |   |              |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$308,000.00   | 0.54% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$207,000.00   | 0.36% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 3 | \$805,000.00   | 1.41% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$274,400.00   | 0.48% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$187,500.00   | 0.33% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$200,000.00   | 0.35% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$313,000.00   | 0.55% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$394,520.00   | 0.69% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$482,000.00   | 0.84% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$189,840.00   | 0.33% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$503,500.00   | 0.88% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1 | \$222,500.00   | 0.39% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 4 | \$1,106,250.00 | 1.93% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 2 | \$625,000.00   | 1.09% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$184,000.00   | 0.32% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 5 | \$1,410,000.00 | 2.46% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                | 1 | \$247,200.00   | 0.43% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 5 | \$2,201,250.00 | 3.85% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                       | 2 | \$367,800.00   | 0.64% | 1 | \$177,800.85 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE                   | 1 | \$229,736.18   | 0.4%  | 0 | \$0.00       | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC                            |   |                |       |   |        |    |   |        |
|  | SAVINGS BANK OF DANBURY                 | 1 | \$184,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                   | 1 | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$385,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                            | 1 | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$224,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$254,907.27   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1 | \$290,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 2 | \$449,600.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                   | 2 | \$581,600.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 6 | \$1,859,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.     | 1 | \$395,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                       | 1 | \$348,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1 | \$212,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 1 | \$417,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$217,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 1 | \$188,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$264,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 1 | \$400,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 1 | \$179,948.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLIS STATE BANK                       | 1 | \$188,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION           | 1 | \$185,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                |            |                        |             |          |                     |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | WOODLANDS NATIONAL BANK        | 1          | \$280,000.00           | 0.49%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. | 2          | \$470,400.00           | 0.82%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 40         | \$11,997,311.39        | 20.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>202</b> | <b>\$57,219,769.38</b> | <b>100%</b> | <b>1</b> | <b>\$177,800.85</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XTH3    | ARVEST MORTGAGE COMPANY        | 2          | \$525,000.00           | 1.27%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.             | 1          | \$402,072.85           | 0.97%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                  | 1          | \$252,740.00           | 0.61%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.            | 3          | \$938,850.00           | 2.28%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.            | 11         | \$2,812,900.00         | 6.82%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.            | 1          | \$343,187.00           | 0.83%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.         | 5          | \$1,376,862.85         | 3.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 115        | \$34,611,934.00        | 83.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>139</b> | <b>\$41,263,546.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417NXG1    | PROSPECT MORTGAGE, LLC         | 27         | \$7,293,482.77         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$7,293,482.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417NXJ5    | PROSPECT MORTGAGE, LLC         | 6          | \$1,038,641.69         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,038,641.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417NXX2    | PROSPECT MORTGAGE, LLC         | 12         | \$1,138,585.77         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,138,585.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417NXL0    | PROSPECT MORTGAGE, LLC         | 10         | \$1,023,924.46         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,023,924.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417NXM8    | PROSPECT MORTGAGE, LLC         | 5          | \$1,012,375.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,012,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJ28    | GUILD MORTGAGE COMPANY         | 82         | \$18,963,808.69        | 90.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$1,915,929.67         | 9.18%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$20,879,738.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417WJ36    | GUILD MORTGAGE COMPANY                    | 120        | \$22,725,901.53        | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$2,298,586.00         | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$25,024,487.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJ44    | GUILD MORTGAGE COMPANY                    | 74         | \$7,745,065.86         | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$605,000.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$8,350,065.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJX0    | GUILD MORTGAGE COMPANY                    | 36         | \$5,413,062.36         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$587,208.16           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,000,270.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJY8    | GUILD MORTGAGE COMPANY                    | 37         | \$5,405,056.21         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$1,095,250.00         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$6,500,306.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJZ5    | GUILD MORTGAGE COMPANY                    | 14         | \$2,775,357.70         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$224,800.00           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,000,157.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YV95    | 1ST SOURCE BANK                           | 36         | \$7,656,597.47         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION          | 8          | \$1,976,662.14         | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 1          | \$239,656.75           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3          | \$535,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                         | 10         | \$1,566,650.00         | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 3          | \$590,861.94           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 3          | \$618,065.52           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                       | 5          | \$1,548,700.00         | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 12         | \$2,615,791.74         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 9          | \$2,632,450.00         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |                     |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | HOMESTREET BANK                            | 134          | \$32,640,116.64         | 6.35%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                           | 9            | \$1,226,100.00          | 0.24%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                           | 554          | \$127,780,110.57        | 24.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.                    | 21           | \$3,625,305.27          | 0.7%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PIONEER BANK                               | 29           | \$5,026,396.41          | 0.98%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                             | 13           | \$2,249,983.27          | 0.44%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.   | 11           | \$2,739,400.00          | 0.53%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                  | 11           | \$2,232,672.00          | 0.43%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                    | 106          | \$22,084,561.48         | 4.29%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK            | 4            | \$969,328.54            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                 | 87           | \$14,770,826.77         | 2.87%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                | 1,053        | \$278,910,487.42        | 54.26%      | 1        | \$401,694.75        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,122</b> | <b>\$514,235,723.93</b> | <b>100%</b> | <b>1</b> | <b>\$401,694.75</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YW29    | CITIMORTGAGE, INC.                         | 5            | \$1,621,445.95          | 60.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                  | 5            | \$1,072,837.79          | 39.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>    | <b>\$2,694,283.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417YW94    | CHASE HOME<br>FINANCE, LLC                 | 33           | \$3,970,075.38          | 37.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                         | 7            | \$1,311,486.97          | 12.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1            | \$171,544.00            | 1.61%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC                      | 4            | \$631,327.84            | 5.93%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                             | 3            | \$220,374.15            | 2.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                    | 1            | \$106,665.18            | 1%          | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK            | 2            | \$256,094.66            | 2.41%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                  | 5            | \$1,275,712.94          | 11.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                | 15           | \$2,703,693.00          | 25.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>    | <b>\$10,646,974.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417YWA1    | ALLIED HOME<br>MORTGAGE<br>CORPORATION     | 2            | \$627,976.89            | 0.52%       | 0        | \$0.00              | NA | 0        | \$0.00        |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA, N.A.                                | 5          | \$1,291,052.33          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 3          | \$916,071.09            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 2          | \$372,842.73            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 4          | \$671,736.19            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3          | \$480,150.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 6          | \$1,104,450.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 62         | \$14,974,217.71         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 13         | \$1,487,100.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 119        | \$27,971,558.61         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 9          | \$1,772,046.69          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 9          | \$1,925,387.50          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3          | \$259,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2          | \$523,430.02            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 12         | \$2,283,566.71          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 1          | \$225,453.09            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 2          | \$389,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 12         | \$1,591,370.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 12         | \$2,766,461.45          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 15         | \$2,544,739.10          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 251        | \$56,622,164.98         | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>547</b> | <b>\$120,799,775.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YWB9    | 1ST SOURCE BANK                                      | 13         | \$1,643,023.93          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$226,100.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 337        | \$69,560,721.06         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | BANKFINANCIAL FSB  | 2   | \$410,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 8   | \$1,731,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                                       | 4   | \$1,006,984.11  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.   | 104 | \$21,071,498.20 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA   | 6   | \$916,892.82    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME<br>LOANS, INC.                                      | 1   | \$158,800.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 24  | \$4,263,436.80  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 10  | \$1,552,297.89  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 6   | \$988,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 3   | \$501,178.22    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE,<br>LLC  | 82  | \$15,296,126.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.  | 3   | \$633,850.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL<br>CREDIT UNION                                  | 5   | \$1,001,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 6   | \$1,045,783.82  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                               | 57  | \$10,000,941.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 7   | \$666,225.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA   | 64  | \$11,648,617.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 14  | \$3,118,941.90  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC                                      | 12  | \$2,107,188.89  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 16  | \$1,921,384.95  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                                      | 229 | \$43,490,220.45 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.   | 211 | \$39,619,443.22 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 33  | \$8,561,234.36  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROSPECT MORTGAGE, LLC                    |              |                           |             |          |               |    |          |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.        | 7            | \$1,152,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 11           | \$2,344,880.32            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                          | 167          | \$32,096,679.72           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 91           | \$12,927,648.09           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3            | \$475,457.44              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 34           | \$4,539,111.29            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 21           | \$3,881,987.91            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 3            | \$440,800.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 301          | \$55,359,937.66           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 5            | \$849,723.75              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 203          | \$28,804,540.73           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 14           | \$2,158,379.06            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                            | 2            | \$605,700.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                        | 16           | \$2,442,092.92            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 2,467        | \$492,948,695.01          | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2,840        | \$586,417,945.46          | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7,443</b> | <b>\$1,470,587,270.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YWJ2    | 1ST SOURCE BANK                           | 39           | \$5,290,338.41            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION          | 4            | \$529,702.38              | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 2            | \$331,376.00              | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4            | \$750,000.00              | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                         | 7            | \$1,177,140.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP                    | 6            | \$948,800.00              | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                                      |              |                         |             |          |               |    |          |               |
|              | GUARANTY BANK<br>F.S.B.                  | 2            | \$281,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION          | 18           | \$3,973,250.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 85           | \$16,601,424.71         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                         | 18           | \$2,120,550.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                         | 262          | \$46,670,161.28         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.                  | 4            | \$499,080.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN<br>SERVICES, LLC           | 2            | \$455,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                           | 15           | \$2,247,335.39          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 15           | \$3,324,100.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                | 9            | \$1,350,242.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                  | 146          | \$20,205,335.74         | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK          | 5            | \$782,409.28            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                           | 1            | \$214,732.50            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 542          | \$119,244,387.24        | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,186</b> | <b>\$226,996,614.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YWK9    | ALLIED HOME<br>MORTGAGE<br>CORPORATION   | 1            | \$261,250.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A.                 | 8            | \$1,346,764.98          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC               | 1            | \$45,953.89             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 4            | \$447,916.95            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC         | 7            | \$1,028,883.75          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                  | 4            | \$397,626.24            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION          | 8            | \$1,460,200.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 16           | \$2,858,250.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                         | 6            | \$528,150.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                         | 69           | \$9,792,003.99          | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA                          | 3            | \$377,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC.  |            |                        |             |          |               |    |          |               |
|              | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                      | 6          | \$1,006,063.18         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                | 1          | \$185,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 12         | \$749,261.42           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 8          | \$1,356,487.01         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.                      | 2          | \$302,550.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                                     | 7          | \$1,600,367.00         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)  | 8          | \$1,157,883.18         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 3          | \$125,896.78           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                                       | 11         | \$909,781.28           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 1          | \$53,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 168        | \$28,766,481.17        | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>354</b> | <b>\$54,756,770.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417YWL7    | ALLIED HOME<br>MORTGAGE<br>CORPORATION                        | 8          | \$781,313.26           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A.                                      | 1          | \$157,197.62           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                                    | 3          | \$801,342.09           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                              | 1          | \$126,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                                       | 4          | \$568,550.33           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.                                       | 1          | \$142,425.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                   | 11         | \$2,384,008.26         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                | 1          | \$63,920.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP   | 1          | \$150,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 10         | \$693,701.25           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                                     | 7          | \$1,464,407.00         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                                       | 2          | \$251,200.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BRANCH BANKING AND TRUST COMPANY | 10         | \$773,804.96           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 5          | \$679,505.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                       | 2          | \$385,263.28           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 71         | \$12,383,560.98        | 56.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$21,806,199.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YWM5    | 1ST SOURCE BANK                      | 1          | \$41,939.48            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION     | 2          | \$602,492.76           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                | 5          | \$928,664.54           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION    | 4          | \$972,050.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY               | 5          | \$784,217.85           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.             | 12         | \$2,775,507.66         | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                     | 15         | \$2,837,679.89         | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                  | 22         | \$7,384,569.10         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC           | 1          | \$136,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                 | 1          | \$119,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION         | 2          | \$555,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                      | 17         | \$3,746,038.87         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                     | 56         | \$13,920,470.27        | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                 | 3          | \$658,274.13           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION   | 4          | \$989,479.06           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC          | 1          | \$417,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                       | 4          | \$638,914.09           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.               | 10         | \$2,525,562.00         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                 | 10         | \$2,001,554.75         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 1          | \$169,261.17           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                              | 42         | \$8,555,625.75         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 152        | \$43,662,859.95        | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>370</b> | <b>\$94,422,161.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YWQ6    | BANK OF AMERICA, N.A.                                | 668        | \$90,437,741.85        | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 25         | \$4,381,511.29         | 0.39%       | 1        | \$51,635.71   | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 509        | \$65,079,532.37        | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 643        | \$95,485,215.75        | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 9          | \$1,428,228.93         | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 35         | \$5,382,256.81         | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 4          | \$312,713.94           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 8          | \$841,682.46           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 6          | \$1,039,678.09         | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 2          | \$162,200.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 35         | \$5,219,126.63         | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$425,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$69,292.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 9          | \$783,296.28           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 31         | \$4,431,188.55         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 8          | \$1,528,028.27         | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$1,059,480.39         | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 7          | \$1,013,822.87         | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 11         | \$848,334.98           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                           |             |          |                    |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY |              |                           |             |          |                    |    |          |               |
|              | PHH MORTGAGE<br>CORPORATION                    | 227          | \$38,008,614.20           | 3.41%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                 | 486          | \$70,833,921.55           | 6.35%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC                      | 28           | \$5,799,816.46            | 0.52%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.                          | 245          | \$36,598,995.82           | 3.28%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                 | 21           | \$3,164,577.65            | 0.28%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | REGIONS BANK                                   | 47           | \$4,545,315.42            | 0.41%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 8            | \$1,243,201.79            | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                        | 28           | \$2,278,835.66            | 0.2%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK                       | 21           | \$3,802,804.12            | 0.34%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION           | 8            | \$815,500.00              | 0.07%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                      | 327          | \$51,345,171.34           | 4.6%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                | 125          | \$12,763,564.72           | 1.14%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                      | 1,035        | \$144,808,910.56          | 12.98%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2,848        | \$459,754,546.79          | 41.21%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7,475</b> | <b>\$1,115,692,107.54</b> | <b>100%</b> | <b>1</b> | <b>\$51,635.71</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YWR4    | BANK OF AMERICA,<br>N.A.                       | 432          | \$88,900,022.46           | 7.34%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                     | 50           | \$11,556,038.26           | 0.95%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                             | 35           | \$8,487,532.55            | 0.7%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA                         | 2            | \$436,133.60              | 0.04%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.                    | 11           | \$3,102,621.69            | 0.26%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                               | 17           | \$3,513,887.56            | 0.29%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE       | 2            | \$434,287.58              | 0.04%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC               | 2            | \$439,069.00              | 0.04%       | 0        | \$0.00             | NA | 0        | \$0.00        |



|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | GMAC MORTGAGE, LLC                                   | 14    | \$3,400,083.80   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 6     | \$1,059,753.83   | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 19    | \$4,999,889.78   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                     | 53    | \$11,949,376.96  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13    | \$2,902,166.21   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 6     | \$899,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 523   | \$106,893,104.44 | 8.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                                       | 4     | \$870,900.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                               | 5     | \$1,157,239.19   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 7     | \$1,722,500.00   | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                   | 32    | \$7,398,152.30   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                       | 5     | \$713,305.55     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                     | 249   | \$50,399,001.15  | 4.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 13    | \$2,531,822.18   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 12    | \$3,215,808.08   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                 | 1     | \$181,510.72     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                | 14    | \$2,262,706.11   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                       | 3     | \$547,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                               | 12    | \$2,299,003.48   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 19    | \$4,197,695.20   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                              | 7     | \$1,015,107.61   | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.                                   | 12    | \$2,045,409.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                               | 347   | \$78,191,730.75  | 6.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable  | 3,451 | \$803,111,955.46 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |                           |             |               |               |               |               |
|--------------|--|------------|-------------------------|---------------------------|-------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |  |            | <b>5,378</b>            | <b>\$1,210,833,814.50</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |
| 31417YWS2    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 17         | \$9,150,807.86          | 2.74%                     | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1          | \$559,279.15            | 0.17%                     | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | HOMESTREET BANK                                      | 4          | \$2,042,500.00          | 0.61%                     | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 21         | \$12,607,728.09         | 3.78%                     | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$1,147,486.94          | 0.34%                     | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | METLIFE BANK, NA                                     | 20         | \$11,397,713.52         | 3.42%                     | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22         | \$12,062,662.74         | 3.62%                     | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1          | \$540,025.92            | 0.16%                     | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 25         | \$13,797,239.86         | 4.14%                     | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 30         | \$18,266,236.34         | 5.48%                     | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | STERLING SAVINGS BANK                                | 5          | \$2,302,283.57          | 0.69%                     | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 79         | \$42,255,430.06         | 12.68%                    | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | U.S. BANK N.A.                                       | 18         | \$9,591,180.22          | 2.88%                     | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | Unavailable  | 343        | \$197,642,702.38        | 59.29%                    | 0           | \$0.00        | NA            | 0             | \$0.00        |
| <b>Total</b> |  | <b>588</b> | <b>\$333,363,276.65</b> | <b>100%</b>               | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> |               |
| 31417YWT0    | BANK OF AMERICA, N.A.                                | 53         | \$30,377,176.56         | 18.3%                     | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 6          | \$3,532,100.00          | 2.13%                     | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$475,019.00            | 0.29%                     | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | HOMESTREET BANK                                      | 1          | \$530,000.00            | 0.32%                     | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$1,145,574.11          | 0.69%                     | 0           | \$0.00        | NA            | 0             | \$0.00        |
|              | METLIFE BANK, NA                                     | 5          | \$2,468,392.00          | 1.49%                     | 0           | \$0.00        | NA            | 0             | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORGAN STANLEY CREDIT CORPORATION                    | 8          | \$4,204,176.13          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$2,229,250.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 1          | \$616,651.58            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 32         | \$19,969,114.05         | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 4          | \$2,082,487.87          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1          | \$650,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                       | 5          | \$2,779,220.27          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 166        | \$94,966,502.60         | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>289</b> | <b>\$166,025,664.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417YWU7    | BANK OF AMERICA, N.A.                                | 184        | \$32,002,457.39         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                    | 3          | \$387,660.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 410        | \$85,849,359.51         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 68         | \$10,576,976.83         | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 3          | \$579,858.61            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 12         | \$1,594,750.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 181        | \$30,311,539.98         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$190,900.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 3          | \$572,072.80            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3          | \$325,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 163        | \$26,497,598.73         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 26         | \$3,989,121.92          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 4          | \$578,364.67            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | QUICKEN LOANS INC.                                   | 71           | \$14,025,899.05         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 16           | \$1,978,452.09          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 4            | \$389,265.59            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 4            | \$666,609.81            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 1            | \$87,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1            | \$300,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 30           | \$4,374,594.89          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 90           | \$16,074,625.51         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3,280        | \$625,274,267.50        | 72.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,558</b> | <b>\$856,626,574.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417YWV5    | BANK OF AMERICA, N.A.                                | 289          | \$57,716,474.20         | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 219          | \$33,071,688.55         | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 82           | \$16,550,539.85         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 7            | \$1,337,814.93          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 4            | \$393,146.94            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2            | \$498,016.87            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1            | \$355,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 44           | \$7,865,938.59          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 1            | \$130,772.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 2            | \$420,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3            | \$417,546.15            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$135,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 16           | \$2,478,167.60          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC              |              |                         |             |          |               |    |          |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2            | \$333,434.11            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                        | 19           | \$3,017,421.83          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                | 2            | \$316,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 31           | \$6,598,099.33          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                          | 3            | \$281,699.61            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC      | 2            | \$415,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                  | 5            | \$535,940.47            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                 | 9            | \$1,608,617.60          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION        | 2            | \$428,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                | 11           | \$2,293,997.47          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK          | 24           | \$2,811,783.77          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                | 401          | \$74,291,832.92         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 322          | \$56,756,608.30         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,504</b> | <b>\$271,058,841.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |               |    |          |               |
| 31417YWW3    | BANK OF AMERICA, N.A.                 | 185          | \$20,254,170.03         | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC               | 118          | \$9,638,710.13          | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                    | 14           | \$1,469,964.78          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.              | 1            | \$193,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION  | 4            | \$549,249.70            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC            | 1            | \$119,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                    | 31           | \$3,587,396.30          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION          | 1            | \$131,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$60,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4          | \$334,986.71           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 32         | \$3,136,185.20         | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 33         | \$4,212,118.76         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 1          | \$53,633.69            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2          | \$295,844.86           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 5          | \$233,055.31           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 6          | \$585,006.55           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6          | \$460,630.60           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 159        | \$18,729,491.45        | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>605</b> | <b>\$64,143,444.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YWX1    | HSBC MORTGAGE CORPORATION (USA)                      | 5          | \$2,850,604.60         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 4          | \$2,164,347.37         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1          | \$479,308.41           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$8,475,861.94         | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$13,970,122.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YWY9    | 1ST SOURCE BANK                                      | 4          | \$419,500.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 12         | \$1,765,996.08         | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 2          | \$457,674.10           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1          | \$72,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 25         | \$4,840,806.73         | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | METLIFE BANK, NA                                     | 16         | \$2,864,737.00          | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1          | \$130,400.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 5          | \$745,250.00            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 4          | \$807,051.00            | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 13         | \$2,574,037.11          | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 49         | \$9,923,777.15          | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$24,601,229.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417YWZ6    | BANK OF AMERICA, N.A.                                | 169        | \$97,345,421.27         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$672,228.97            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 8          | \$4,092,458.42          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 3          | \$1,669,753.61          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 55         | \$30,983,799.77         | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>236</b> | <b>\$134,763,662.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417YXA0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$500,000.00            | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 2          | \$1,350,750.00          | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$3,052,000.00          | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$4,902,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417YXB8    | BANK OF AMERICA, N.A.                                | 2          | \$451,000.00            | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1          | \$176,800.00            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$359,100.00            | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 2          | \$487,621.56            | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 1          | \$244,073.78            | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 2          | \$160,000.00            | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STERLING SAVINGS BANK                                | 1         | \$145,308.72           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 21        | \$2,411,553.24         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,435,457.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YXC6    | METLIFE BANK, NA                                     | 5         | \$2,719,703.39         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 2         | \$1,347,798.27         | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 2         | \$1,053,920.84         | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 3         | \$1,565,822.45         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 2         | \$1,102,968.25         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$6,431,669.67         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$14,221,882.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YXD4    | BANK OF AMERICA, N.A.                                | 1         | \$273,587.89           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 9         | \$2,341,108.64         | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 12        | \$3,359,473.00         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 18        | \$4,916,773.07         | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 7         | \$1,438,635.00         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$289,205.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 16        | \$3,378,028.86         | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 9         | \$2,944,833.98         | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 4         | \$1,120,813.51         | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$352,350.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 3         | \$558,859.68           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 19        | \$4,781,590.55         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1         | \$217,419.76           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$170,247.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STERLING SAVINGS BANK                                |            |                        |             |          |               |    |          |               |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1          | \$306,982.34           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                       | 1          | \$240,964.58           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 23         | \$5,898,035.33         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12         | \$2,785,739.46         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$35,374,647.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YXE2    | BANK OF AMERICA, N.A.                                | 3          | \$642,530.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 5          | \$1,403,750.00         | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 83         | \$18,602,727.55        | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 264        | \$61,848,369.71        | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 7          | \$1,948,250.00         | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1          | \$156,711.13           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$263,100.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 15         | \$3,471,460.00         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$711,690.14           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 45         | \$10,675,434.96        | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, NATIONAL ASSOCIATION                   | 15         | \$4,842,733.04         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 19         | \$4,892,975.71         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 12         | \$3,076,463.90         | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 67         | \$17,157,728.00        | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1          | \$272,016.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 5          | \$1,228,144.45         | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                       | 3          | \$567,130.84           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 391        | \$98,693,216.23        | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.               |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                          | 28         | \$7,406,199.43          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>968</b> | <b>\$237,860,631.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YXF9    |  | BANK OF AMERICA, N.A.                | 53         | \$13,653,378.58         | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION    | 1          | \$335,800.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC              | 5          | \$695,845.04            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 58         | \$13,442,682.55         | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                     | 2          | \$550,996.74            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$695,861.73            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC             | 25         | \$6,349,647.30          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION             | 4          | \$1,253,136.08          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.                       | 7          | \$1,489,196.48          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                   | 16         | \$3,366,175.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$533,899.55            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.               | 98         | \$25,659,976.07         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$2,714,302.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>287</b> | <b>\$70,740,897.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YXH5    |  | CHASE HOME FINANCE, LLC              | 12         | \$709,481.46            | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                   | 2          | \$193,200.00            | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$1,849,519.86          | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$2,752,201.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YXN2    |  | Unavailable                          | 3          | \$1,994,678.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$1,994,678.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YXU6    |  | PHH MORTGAGE CORPORATION             | 6          | \$1,094,104.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,094,104.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PC45    |  |                                      | 13         | \$2,967,069.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,967,069.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418PCU7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 131        | \$33,327,167.88        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>131</b> | <b>\$33,327,167.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418PCW3    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 16         | \$3,998,690.50         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$3,998,690.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418PCZ6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 8          | \$1,003,863.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,003,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418RK26    |  | Unavailable                      | 16         | \$2,689,287.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,689,287.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418RKY6    |  | Unavailable                      | 57         | \$10,035,772.15        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$10,035,772.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418RKZ3    |  | Unavailable                      | 27         | \$4,961,984.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$4,961,984.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418SU23    |  | REGIONS BANK                     | 43         | \$4,152,584.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$4,152,584.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418SU31    |  | REGIONS BANK                     | 73         | \$9,607,509.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$9,607,509.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418SU49    |  | REGIONS BANK                     | 117        | \$27,232,946.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>117</b> | <b>\$27,232,946.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418SU56    |  | REGIONS BANK                     | 78         | \$5,129,791.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$5,129,791.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418SU64    |  | REGIONS BANK                     | 11         | \$2,086,779.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$2,086,779.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418UJA3    |  | PENNYMAC LOAN SERVICES, LLC      | 28         | \$7,342,405.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$7,342,405.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418UJB1    |  | PENNYMAC LOAN SERVICES, LLC       | 11        | \$2,109,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,109,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418V5X6    |  | Unavailable                       | 8         | \$1,512,233.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,512,233.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418V5Y4    |  | LIBERTY SAVINGS BANK, FSB         | 2         | \$324,549.49           | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5         | \$930,116.27           | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,254,665.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJT0    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 9         | \$2,377,798.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,377,798.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJU7    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 47        | \$13,244,096.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>47</b> | <b>\$13,244,096.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJV5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 11        | \$2,913,559.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,913,559.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJW3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 79        | \$21,123,839.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>79</b> | <b>\$21,123,839.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJX1    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 28        | \$5,726,182.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$5,726,182.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJY9    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 6         | \$1,157,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,157,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJZ6    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 22        | \$1,744,751.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,744,751.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VKG6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                               | 20        | \$4,851,634.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,851,634.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VKH4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                               | 13        | \$2,686,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,686,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VKJ0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                               | 75        | \$12,925,177.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$12,925,177.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VKK7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                               | 19        | \$2,836,425.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,836,425.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WZZ6    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 3         | \$841,000.00           | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$565,600.00           | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,406,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZT8    |  | GMAC MORTGAGE,<br>LLC   | 39        | \$5,328,457.13         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 55        | \$7,494,817.72         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$12,823,274.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZW1    |  | GMAC MORTGAGE,<br>LLC   | 1         | \$417,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 20        | \$6,191,784.86         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,608,784.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BHQ1    |  | SA MORTGAGE<br>SERVICES, LLC  | 8         | \$1,373,578.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,373,578.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BHR9    |  | SA MORTGAGE<br>SERVICES, LLC  | 18        | \$3,067,176.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,067,176.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BHS7    |  | SA MORTGAGE SERVICES, LLC | 16        | \$4,696,186.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$4,696,186.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BHT5    |  | SA MORTGAGE SERVICES, LLC | 88        | \$22,798,405.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b> | <b>\$22,798,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BHU2    |  | SA MORTGAGE SERVICES, LLC | 14        | \$3,134,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$3,134,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BHV0    |  | SA MORTGAGE SERVICES, LLC | 8         | \$1,926,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,926,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BHW8    |  | SA MORTGAGE SERVICES, LLC | 4         | \$1,180,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,180,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BK53    |  | POPULAR MORTGAGE, INC.    | 57        | \$7,279,098.73         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$393,334.52           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$7,672,433.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BK61    |  | POPULAR MORTGAGE, INC.    | 29        | \$4,036,941.36         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$804,917.57           | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$4,841,858.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BK79    |  | POPULAR MORTGAGE, INC.    | 64        | \$8,473,762.00         | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$1,713,537.85         | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$10,187,299.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BK87    |  | POPULAR MORTGAGE, INC.    | 52        | \$6,796,240.64         | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19        | \$2,390,187.55         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$9,186,428.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BK95    |  | POPULAR MORTGAGE, INC.    | 11        | \$1,546,719.00         | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7         | \$585,375.39           | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,132,094.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BKR5    |  | POPULAR MORTGAGE, INC.    | 13        | \$991,827.61           | 83.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 2          | \$196,214.52           | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,188,042.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BKK2    |  | POPULAR MORTGAGE, INC.                               | 30         | \$4,020,018.38         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$91,633.73            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,111,652.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BLA1    |  | POPULAR MORTGAGE, INC.                               | 16         | \$1,764,830.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,764,830.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BLB9    |  | POPULAR MORTGAGE, INC.                               | 14         | \$1,585,249.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,585,249.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BSD8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6          | \$1,139,325.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,139,325.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BSE6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5          | \$1,149,644.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,149,644.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BSF3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28         | \$1,900,680.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,900,680.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BSG1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5          | \$1,358,108.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,358,108.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C6J7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 187        | \$30,729,511.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$30,729,511.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C6M0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 84         | \$5,650,188.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$5,650,188.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C6N8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16         | \$1,212,199.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,212,199.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C6U2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4          | \$1,046,246.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,046,246.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419C7B3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$2,111,229.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,111,229.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CK85    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 68         | \$6,716,062.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$6,716,062.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CK93    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46         | \$5,393,890.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,393,890.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CL27    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103        | \$23,838,162.75        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$23,838,162.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CL35    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 181        | \$30,317,039.43        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$30,317,039.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CL43    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 230        | \$45,670,531.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$45,670,531.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CLC5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130        | \$33,057,902.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$33,057,902.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CLD3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4          | \$1,341,999.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,341,999.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CLE1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27         | \$5,302,922.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,302,922.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CLG6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50         | \$11,095,789.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$11,095,789.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CLH4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261        | \$47,790,765.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b> | <b>\$47,790,765.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CLJ0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11         | \$1,062,730.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,062,730.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CLK7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7          | \$1,148,476.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,148,476.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CLL5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122        | \$25,065,602.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$25,065,602.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CLM3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$4,975,132.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,975,132.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CLN1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$1,580,454.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,580,454.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CLP6    |  | 22         | \$1,442,518.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,442,518.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CLQ4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$1,980,670.84         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,980,670.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CLR2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$1,515,503.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,515,503.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CLS0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30         | \$4,180,808.52         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,180,808.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CLT8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7          | \$1,326,162.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,326,162.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CLU5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15         | \$1,018,734.02         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,018,734.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CLW1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69         | \$18,330,825.69        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$18,330,825.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CLX9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$1,476,608.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,476,608.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CLY7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241        | \$50,057,833.63        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$50,057,833.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CLZ4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22         | \$5,354,343.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SAVINGS BANK)                            |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,354,343.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CUT8    |  | KBA MORTGAGE, LLC                        | 2         | \$640,219.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$640,219.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CUU5    |  | KBA MORTGAGE, LLC                        | 9         | \$1,719,157.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,719,157.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CW25    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 26        | \$5,589,323.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,589,323.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CWT6    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 9         | \$1,728,085.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,728,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CWU3    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 27        | \$2,267,644.50         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,267,644.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CWW1    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 34        | \$4,268,735.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,268,735.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CWW9    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 84        | \$21,903,678.62        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$21,903,678.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CWX7    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 23        | \$4,084,903.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,084,903.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CWY5    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 27        | \$1,785,610.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,785,610.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419CWZ2    |  |  | 26        | \$2,995,364.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |        |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE |            |                        |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,995,364.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419D2X8    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 6          | \$1,749,155.49         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,749,155.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419D3B5    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 115        | \$31,745,819.79        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>115</b> | <b>\$31,745,819.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419D3C3    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 28         | \$7,648,100.62         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,648,100.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419D3D1    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 7          | \$1,240,629.44         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,240,629.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419D3F6    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 118        | \$35,160,771.71        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>118</b> | <b>\$35,160,771.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419D3G4    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 33         | \$8,643,743.86         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$8,643,743.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419D3H2    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 9          | \$1,873,099.14         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,873,099.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419D3L3    |  | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 30         | \$6,889,781.66         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,889,781.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419D3P4    |  | ONEWEST BANK,<br>NATIONAL                | 44         | \$10,398,062.62        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              | ASSOCIATION                              |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  | <b>44</b> | <b>\$10,398,062.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D3T6    | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,929,124.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,929,124.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBL4    | CITIMORTGAGE, INC.                       | 21        | \$1,258,449.90         | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 9         | \$561,467.25           | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$1,819,917.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBM2    | CITIMORTGAGE, INC.                       | 15        | \$1,481,300.12         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 8         | \$748,279.30           | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,229,579.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBN0    | CITIMORTGAGE, INC.                       | 15        | \$3,587,132.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,587,132.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBP5    | CITIMORTGAGE, INC.                       | 10        | \$1,180,165.47         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$121,610.35           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,301,775.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBQ3    | CITIMORTGAGE, INC.                       | 15        | \$3,511,230.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,511,230.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBR1    | CITIMORTGAGE, INC.                       | 11        | \$2,924,379.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,924,379.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBS9    | CITIMORTGAGE, INC.                       | 13        | \$1,809,582.63         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$143,605.09           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,953,187.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBT7    | CITIMORTGAGE, INC.                       | 7         | \$1,934,351.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,934,351.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBU4    | CITIMORTGAGE, INC.                       | 18        | \$4,617,787.02         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$377,300.00           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,995,087.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBV2    | CITIMORTGAGE, INC.                       | 9         | \$1,480,259.71         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$169,136.73           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,649,396.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBW0    | CITIMORTGAGE, INC.                       | 3         | \$1,030,591.69         | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3         | \$795,798.30           | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,826,389.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBX8    |  | CITIMORTGAGE, INC.                    | 6          | \$1,141,607.14         | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3          | \$588,154.52           | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,729,761.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DS77    |  | STERLING SAVINGS BANK                 | 28         | \$6,081,031.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$6,081,031.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DS85    |  | STERLING SAVINGS BANK                 | 24         | \$1,840,572.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$1,840,572.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DS93    |  | STERLING SAVINGS BANK                 | 67         | \$16,669,519.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>67</b>  | <b>\$16,669,519.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DTA9    |  | STERLING SAVINGS BANK                 | 17         | \$1,610,785.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,610,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DTB7    |  | STERLING SAVINGS BANK                 | 9          | \$2,381,025.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$2,381,025.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DUP4    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13         | \$1,902,515.37         | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 18         | \$2,684,912.36         | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$4,587,427.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DUQ2    |  | Unavailable                           | 6          | \$1,425,825.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,425,825.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4Q9    |  | REGIONS BANK                          | 20         | \$1,103,152.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$1,103,152.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4R7    |  | REGIONS BANK                          | 13         | \$1,222,596.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,222,596.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E5F2    |  | REGIONS BANK                          | 140        | \$8,777,730.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>140</b> | <b>\$8,777,730.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E5G0    |  | REGIONS BANK                          | 295        | \$73,097,383.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>295</b> | <b>\$73,097,383.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E5J4    |  | REGIONS BANK                               | 119        | \$23,464,533.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$23,464,533.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E5K1    |  | REGIONS BANK                               | 143        | \$18,470,981.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$18,470,981.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E5N5    |  | REGIONS BANK                               | 11         | \$2,328,290.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,328,290.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E5P0    |  | REGIONS BANK                               | 118        | \$11,383,684.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$11,383,684.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E5Q8    |  | REGIONS BANK                               | 8          | \$1,007,001.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,007,001.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E7K9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$1,741,847.86         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 27         | \$2,678,691.51         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,420,539.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E7L7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,633,349.92         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 21         | \$2,946,134.98         | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,579,484.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E7M5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,302,252.83         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 26         | \$4,245,247.84         | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,547,500.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EED7    |  | CITIMORTGAGE, INC.                         | 56         | \$3,731,085.18         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 51         | \$3,317,752.71         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$7,048,837.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EEE5    |  | CITIMORTGAGE, INC.                         | 84         | \$8,239,568.67         | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 31         | \$2,968,796.39         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$11,208,365.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EEF2    |  | CITIMORTGAGE, INC.                         | 22         | \$2,606,894.47         | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19         | \$2,236,579.58         | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,843,474.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EEG0    | CITIMORTGAGE, INC. | 54         | \$13,467,228.47        | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$810,473.72           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$14,277,702.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EEH8    | CITIMORTGAGE, INC. | 42         | \$11,111,344.15        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$273,855.01           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$11,385,199.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EEJ4    | CITIMORTGAGE, INC. | 42         | \$5,768,803.87         | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$4,838,950.71         | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$10,607,754.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EEK1    | CITIMORTGAGE, INC. | 66         | \$17,341,202.17        | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 104        | \$30,230,816.87        | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>170</b> | <b>\$47,572,019.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EEL9    | CITIMORTGAGE, INC. | 30         | \$7,388,342.81         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$2,419,597.29         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$9,807,940.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EEM7    | CITIMORTGAGE, INC. | 27         | \$7,114,763.11         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$336,169.58           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,450,932.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EEN5    | CITIMORTGAGE, INC. | 61         | \$16,744,994.88        | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$4,240,541.78         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$20,985,536.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFH7    | RBC BANK (USA)     | 154        | \$29,743,052.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$29,743,052.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFJ3    | RBC BANK (USA)     | 22         | \$3,663,875.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,663,875.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFK0    | RBC BANK (USA)     | 70         | \$13,240,224.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$13,240,224.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFL8    | RBC BANK (USA)     | 14         | \$1,803,938.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,803,938.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFM6    | RBC BANK (USA)     | 74         | \$12,200,349.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$12,200,349.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFN4    | RBC BANK (USA)     | 29         | \$3,935,156.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>29</b> | <b>\$3,935,156.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFP9    |  | RBC BANK (USA)            | 24        | \$4,618,450.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$4,618,450.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFQ7    |  | RBC BANK (USA)            | 13        | \$2,230,791.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,230,791.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFR5    |  | RBC BANK (USA)            | 74        | \$14,747,332.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$14,747,332.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFS3    |  | RBC BANK (USA)            | 69        | \$12,531,158.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b> | <b>\$12,531,158.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFT1    |  | RBC BANK (USA)            | 57        | \$9,308,389.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$9,308,389.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQ44    |  | PULTE MORTGAGE,<br>L.L.C. | 30        | \$7,999,901.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$7,999,901.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQ51    |  | PULTE MORTGAGE,<br>L.L.C. | 41        | \$9,000,026.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$9,000,026.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQ69    |  | PULTE MORTGAGE,<br>L.L.C. | 50        | \$11,000,349.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$11,000,349.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQ77    |  | PULTE MORTGAGE,<br>L.L.C. | 24        | \$5,000,407.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$5,000,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQ85    |  | PULTE MORTGAGE,<br>L.L.C. | 24        | \$5,000,347.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$5,000,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQ93    |  | PULTE MORTGAGE,<br>L.L.C. | 21        | \$5,028,687.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$5,028,687.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ERA9    |  | PULTE MORTGAGE,<br>L.L.C. | 36        | \$7,000,229.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$7,000,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ERB7    |  |                           | 31        | \$5,000,154.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PULTE MORTGAGE,<br>L.L.C.                  |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,000,154.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419ERC5    |  | PULTE MORTGAGE,<br>L.L.C.                  | 16        | \$3,999,820.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,999,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419ERD3    |  | PULTE MORTGAGE,<br>L.L.C.                  | 39        | \$10,000,160.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$10,000,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419ERE1    |  | PULTE MORTGAGE,<br>L.L.C.                  | 31        | \$5,832,581.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,832,581.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419ERF8    |  | PULTE MORTGAGE,<br>L.L.C.                  | 4         | \$753,630.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$753,630.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419ERG6    |  | PULTE MORTGAGE,<br>L.L.C.                  | 11        | \$2,289,786.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,289,786.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419ERH4    |  | PULTE MORTGAGE,<br>L.L.C.                  | 38        | \$6,000,155.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,000,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FAA4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$3,656,523.10         | 31.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 27        | \$7,881,785.49         | 68.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$11,538,308.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FAB2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$202,373.16           | 8.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 39        | \$2,307,570.65         | 91.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$2,509,943.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FAC0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$1,066,008.60         | 76.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 2         | \$331,600.00           | 23.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,397,608.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419FAD8    |  |  | 1         | \$98,100.00            | 9.54%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |
|              |  | Unavailable                                | 10         | \$930,409.38            | 90.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,028,509.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31419FAE6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$126,003.00            | 9.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9          | \$1,138,379.35          | 90.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,264,382.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31419FAF3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$466,465.84            | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 79         | \$20,992,496.68         | 97.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$21,458,962.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31419FAG1    |  | Unavailable                                | 110        | \$32,319,224.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$32,319,224.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31419FAH9    |  | Unavailable                                | 114        | \$62,758,186.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$62,758,186.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31419FAJ5    |  | Unavailable                                | 6          | \$1,924,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,924,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31419FAK2    |  | Unavailable                                | 3          | \$825,435.04            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$825,435.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31419FCW4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,225,915.97          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 310        | \$88,520,861.93         | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>315</b> | <b>\$89,746,777.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31419FCX2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$4,784,988.61          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 848        | \$263,150,126.13        | 98.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>867</b> | <b>\$267,935,114.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31419FNP7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION    | 9          | \$2,430,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,430,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FNQ5    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 6         | \$2,551,929.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,551,929.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G5D2    | Unavailable                             | 20        | \$5,267,648.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,267,648.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G5E0    | Unavailable                             | 15        | \$4,674,675.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,674,675.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G5F7    | Unavailable                             | 16        | \$4,863,294.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,863,294.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G5G5    | Unavailable                             | 21        | \$4,684,040.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,684,040.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G5H3    | Unavailable                             | 23        | \$5,542,732.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,542,732.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G5J9    | Unavailable                             | 10        | \$2,158,269.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,158,269.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G5K6    | Unavailable                             | 19        | \$5,419,517.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,419,517.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G5L4    | Unavailable                             | 21        | \$4,674,747.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,674,747.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G5M2    | Unavailable                             | 5         | \$1,005,191.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,005,191.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G5N0    | Unavailable                             | 13        | \$3,680,666.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,680,666.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G5P5    | Unavailable                             | 19        | \$4,800,068.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,800,068.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G5Q3    | Unavailable                             | 57        | \$13,957,955.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$13,957,955.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G5R1    | Unavailable                             | 35        | \$9,582,321.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,582,321.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G5S9    | Unavailable                             | 27        | \$7,179,031.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,179,031.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GDL5    | WELLS FARGO BANK, N.A. | 335        | \$121,174,293.46        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$5,056,445.06          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>355</b> | <b>\$126,230,738.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GDM3    | WELLS FARGO BANK, N.A. | 204        | \$61,349,083.67         | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30         | \$8,666,878.28          | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>234</b> | <b>\$70,015,961.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GK45    | CITIMORTGAGE, INC.     | 3          | \$649,050.79            | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$436,040.55            | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,085,091.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GK94    | CITIMORTGAGE, INC.     | 17         | \$2,867,438.16          | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$356,132.95            | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,223,571.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GLB8    | CITIMORTGAGE, INC.     | 9          | \$1,276,780.84          | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,236,938.02          | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,513,718.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GLC6    | CITIMORTGAGE, INC.     | 56         | \$14,489,736.79         | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34         | \$10,637,912.78         | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$25,127,649.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GLD4    | CITIMORTGAGE, INC.     | 38         | \$12,009,233.79         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$7,926,421.72          | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$19,935,655.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GLE2    | CITIMORTGAGE, INC.     | 9          | \$1,184,426.64          | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$259,645.76            | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,444,072.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GLF9    | CITIMORTGAGE, INC.     | 39         | \$10,803,188.41         | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28         | \$8,411,544.64          | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$19,214,733.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GLG7    | CITIMORTGAGE, INC.     | 7          | \$1,900,381.54          | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$677,000.00            | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,577,381.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GLH5    | CITIMORTGAGE, INC.     | 19         | \$7,162,983.99          | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$1,746,000.00          | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$8,908,983.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GLJ1    | CITIMORTGAGE, INC.                        | 26         | \$5,709,018.70         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 18         | \$4,795,755.29         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$10,504,773.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GLK8    | CITIMORTGAGE, INC.                        | 21         | \$7,048,100.00         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13         | \$6,162,015.63         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$13,210,115.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GLL6    | CITIMORTGAGE, INC.                        | 19         | \$6,497,712.58         | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$891,122.22           | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$7,388,834.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GLM4    | CITIMORTGAGE, INC.                        | 10         | \$4,278,180.00         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,724,000.00         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$6,002,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HE73    | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 5          | \$1,594,000.00         | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$781,700.00           | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,375,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HLM2    | INDEPENDENT BANK                          | 26         | \$3,324,115.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,324,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HM25    | Unavailable                               | 100        | \$26,012,205.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$26,012,205.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HM33    | Unavailable                               | 74         | \$18,830,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$18,830,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HMC3    | QUICKEN LOANS<br>INC.                     | 74         | \$20,231,499.52        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$20,346,499.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HMD1    | QUICKEN LOANS<br>INC.                     | 99         | \$24,682,400.00        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$588,750.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$25,271,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JB98    | HSBC MORTGAGE<br>CORPORATION (USA)        | 71         | \$19,998,776.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$19,998,776.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JCA4    |  | HSBC MORTGAGE CORPORATION (USA)          | 72        | \$19,999,717.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$19,999,717.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCB2    |  | HSBC MORTGAGE CORPORATION (USA)          | 65        | \$20,000,642.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$20,000,642.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCC0    |  | HSBC MORTGAGE CORPORATION (USA)          | 82        | \$20,000,239.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$20,000,239.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCD8    |  | HSBC MORTGAGE CORPORATION (USA)          | 54        | \$11,998,929.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$11,998,929.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDA3    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4         | \$1,035,655.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,035,655.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDB1    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 19        | \$4,555,190.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,555,190.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDC9    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4         | \$1,026,320.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,026,320.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JH27    |  | PMC BANCORP                              | 1         | \$620,000.00           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 27        | \$6,346,085.00         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,966,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JH35    |  | Unavailable                              | 25        | \$5,971,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,971,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JH68    |  | Unavailable                              | 31        | \$7,955,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,955,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JH76    |  | PMC BANCORP                              | 2         | \$601,000.00           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 25        | \$6,359,650.00         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,960,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JH84    |  | Unavailable                              | 15        | \$4,934,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>15</b> | <b>\$4,934,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JH92    | PMC BANCORP |  | 1         | \$86,250.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 27        | \$7,322,250.00        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$7,408,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHP6    | Unavailable |  | 18        | \$4,974,158.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$4,974,158.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHQ4    | PMC BANCORP |  | 1         | \$314,621.51          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 27        | \$7,646,647.20        | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$7,961,268.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHR2    | Unavailable |  | 21        | \$5,967,488.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$5,967,488.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHS0    | PMC BANCORP |  | 1         | \$77,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 23        | \$4,889,625.29        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$4,966,625.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHT8    | Unavailable |  | 20        | \$4,965,846.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$4,965,846.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHU5    | PMC BANCORP |  | 1         | \$172,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 23        | \$6,269,226.92        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$6,441,226.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHV3    | Unavailable |  | 22        | \$5,877,129.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$5,877,129.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHW1    | Unavailable |  | 19        | \$5,470,529.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$5,470,529.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHX9    | Unavailable |  | 29        | \$6,957,247.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$6,957,247.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHY7    | Unavailable |  | 36        | \$7,858,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$7,858,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHZ4    | Unavailable |  | 26        | \$6,937,508.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$6,937,508.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JJB5    | Unavailable |  | 22        | \$5,324,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$5,324,450.00</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

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JJC3    | Unavailable            | 23         | \$6,454,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$6,454,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JJD1    | Unavailable            | 16         | \$4,973,142.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$4,973,142.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JJE9    | Unavailable            | 26         | \$6,990,450.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$6,990,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JF6     | PMC BANCORP            | 1          | \$417,000.00            | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$2,544,500.00          | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,961,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JG4     | Unavailable            | 29         | \$7,619,530.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$7,619,530.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JIV1    | Unavailable            | 6          | \$1,315,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,315,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JW9     | Unavailable            | 12         | \$4,022,862.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$4,022,862.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JW4     | GMAC MORTGAGE, LLC     | 6          | \$841,903.20            | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$3,126,661.35          | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$3,968,564.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPG7    | Unavailable            | 25         | \$5,850,524.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$5,850,524.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRN0    | WELLS FARGO BANK, N.A. | 87         | \$25,142,833.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$25,142,833.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JT57    | WELLS FARGO BANK, N.A. | 297        | \$90,271,377.55         | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34         | \$10,019,686.13         | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>331</b> | <b>\$100,291,063.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JT65    | WELLS FARGO BANK, N.A. | 146        | \$49,164,691.84         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$1,328,323.57          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>152</b> | <b>\$50,493,015.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JT73    | WELLS FARGO BANK, N.A. | 109        | \$40,220,220.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>109</b> | <b>\$40,220,220.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31419JT99    |  | WELLS FARGO BANK, N.A.       | 309        | \$85,530,639.00         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$14,984,026.60         | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>365</b> | <b>\$100,514,665.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31419JUA4    |  | WELLS FARGO BANK, N.A.       | 152        | \$49,163,049.61         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,307,724.94          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$50,470,774.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31419JUB2    |  | WELLS FARGO BANK, N.A.       | 167        | \$43,354,614.56         | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$6,900,715.72          | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$50,255,330.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31419JUD8    |  | WELLS FARGO BANK, N.A.       | 69         | \$34,576,314.50         | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$417,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$34,993,314.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31419JUM8    |  | WELLS FARGO BANK, N.A.       | 169        | \$42,993,101.35         | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$7,343,942.77          | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$50,337,044.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31419JUN6    |  | WELLS FARGO BANK, N.A.       | 128        | \$38,585,278.84         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,810,580.75          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$40,395,859.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31419JXG8    |  | THE HUNTINGTON NATIONAL BANK | 76         | \$5,104,339.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$5,104,339.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31419JXH6    |  | THE HUNTINGTON NATIONAL BANK | 86         | \$8,420,340.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,420,340.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31419JXJ2    |  | THE HUNTINGTON NATIONAL BANK | 162        | \$21,165,224.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$21,165,224.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31419JXK9    |  | THE HUNTINGTON NATIONAL BANK | 95         | \$21,621,364.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$21,621,364.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXL7    |  | THE HUNTINGTON NATIONAL BANK | 100        | \$24,135,523.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$24,135,523.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXM5    |  | THE HUNTINGTON NATIONAL BANK | 91         | \$23,162,447.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$23,162,447.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXN3    |  | THE HUNTINGTON NATIONAL BANK | 4          | \$1,147,474.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,147,474.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXP8    |  | THE HUNTINGTON NATIONAL BANK | 69         | \$4,330,261.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$4,330,261.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXQ6    |  | THE HUNTINGTON NATIONAL BANK | 48         | \$4,591,686.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,591,686.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXR4    |  | THE HUNTINGTON NATIONAL BANK | 38         | \$4,975,942.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,975,942.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXS2    |  | THE HUNTINGTON NATIONAL BANK | 72         | \$14,968,319.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$14,968,319.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXT0    |  | THE HUNTINGTON NATIONAL BANK | 5          | \$1,230,513.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,230,513.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXU7    |  | THE HUNTINGTON NATIONAL BANK | 14         | \$1,420,870.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,420,870.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXV5    |  | THE HUNTINGTON NATIONAL BANK | 57         | \$11,242,422.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$11,242,422.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXW3    |  | THE HUNTINGTON NATIONAL BANK | 9          | \$1,522,300.00         | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$3,241,984.20         | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,764,284.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JXX1    | THE HUNTINGTON NATIONAL BANK | 76         | \$18,043,501.49        | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$5,244,145.26         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$23,287,646.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4C6    | Unavailable                  | 50         | \$12,695,755.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$12,695,755.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4D4    | Unavailable                  | 18         | \$1,530,278.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,530,278.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4E2    | Unavailable                  | 10         | \$3,390,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$3,390,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4F9    | Unavailable                  | 124        | \$37,526,998.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$37,526,998.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4G7    | Unavailable                  | 87         | \$26,064,967.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$26,064,967.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4H5    | Unavailable                  | 30         | \$2,263,661.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,263,661.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4J1    | Unavailable                  | 32         | \$3,159,854.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,159,854.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4K8    | Unavailable                  | 14         | \$1,803,461.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,803,461.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4L6    | Unavailable                  | 10         | \$2,339,612.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,339,612.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4M4    | Unavailable                  | 6          | \$1,702,798.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,702,798.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4N2    | Unavailable                  | 5          | \$1,328,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,328,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWA9    | GMAC MORTGAGE, LLC           | 11         | \$2,625,348.70         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$31,567,823.15        | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>138</b> | <b>\$34,193,171.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWD3    | Unavailable                  | 14         | \$2,694,396.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,694,396.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LJP9    |  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 34        | \$5,989,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,989,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJQ7    |  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 41        | \$5,554,335.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,554,335.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJR5    |  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 39        | \$6,894,621.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$6,894,621.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJS3    |  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 6         | \$1,422,903.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,422,903.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLB7    |  | USAA DIRECT<br>DELIVERY                        | 29        | \$4,021,146.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,021,146.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLQ4    |  | USAA DIRECT<br>DELIVERY                        | 18        | \$3,716,521.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,716,521.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLR2    |  | USAA DIRECT<br>DELIVERY                        | 20        | \$1,338,214.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,338,214.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLS0    |  | USAA DIRECT<br>DELIVERY                        | 24        | \$2,353,307.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,353,307.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLT8    |  | USAA DIRECT<br>DELIVERY                        | 19        | \$2,251,955.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,251,955.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLU5    |  | USAA DIRECT<br>DELIVERY                        | 34        | \$5,436,639.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,436,639.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LR70    |  | Unavailable                                    | 8         | \$1,595,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,595,300.00</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

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LR88    |  | Unavailable            | 6         | \$1,101,790.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,101,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBW0    |  | DORAL BANK             | 27        | \$3,386,902.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$3,386,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBX8    |  | DORAL BANK             | 16        | \$2,586,679.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,586,679.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MCN9    |  | DORAL BANK             | 43        | \$5,482,863.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$5,482,863.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MCP4    |  | DORAL BANK             | 14        | \$1,672,523.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,672,523.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AN33    |  | Unavailable            | 1         | \$195,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$195,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AN41    |  | GMAC MORTGAGE, LLC     | 1         | \$158,508.39          | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | USAA DIRECT DELIVERY   | 1         | \$130,500.00          | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$570,000.00          | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$859,008.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AN58    |  | WELLS FARGO BANK, N.A. | 7         | \$947,125.06          | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8         | \$1,052,418.41        | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,999,543.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AN66    |  | GMAC MORTGAGE, LLC     | 1         | \$197,702.41          | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10        | \$1,869,765.71        | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,067,468.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AN74    |  | WELLS FARGO BANK, N.A. | 2         | \$216,000.00          | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$1,391,335.68        | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,607,335.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AN82    |  | USAA DIRECT DELIVERY   | 1         | \$134,000.00          | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A. | 1         | \$92,000.00           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$775,876.57          | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,001,876.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31421AN90    |  | WELLS FARGO BANK, N.A.               | 5         | \$897,673.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$897,673.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421APA5    |  | USAA DIRECT DELIVERY                 | 2         | \$137,666.82          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.               | 8         | \$1,125,414.38        | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15        | \$2,282,725.77        | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$3,545,806.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421APB3    |  | USAA DIRECT DELIVERY                 | 2         | \$127,390.18          | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.               | 2         | \$243,636.43          | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$608,527.35          | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$979,553.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2A8    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$7,087,864.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$7,087,864.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2B6    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$8,419,157.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$8,419,157.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2C4    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$2,836,260.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,836,260.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2D2    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$3,273,458.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$3,273,458.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2E0    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$4,739,657.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$4,739,657.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2F7    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$6,898,079.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,898,079.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2G5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,425,688.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,425,688.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2H3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$8,662,027.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,662,027.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2J9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,345,910.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,345,910.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2K6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,844,844.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,844,844.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2L4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,879,461.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,879,461.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2M2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,990,773.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,990,773.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2N0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$8,605,089.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,605,089.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2P5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$8,421,086.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,421,086.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2Q3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,878,624.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,878,624.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377V2R1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,550,330.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,550,330.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2S9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,246,105.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,246,105.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2T7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,981,364.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,981,364.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2V2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,599,961.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,599,961.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2X8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$8,630,518.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,630,518.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2Y6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$6,664,438.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,664,438.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V2Z3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,215,106.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,215,106.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V3B5    |  | CWCAPITAL                                  | 1        | \$4,315,234.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,315,234.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V3C3    |  | CWCAPITAL                                  | 1        | \$2,693,199.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,693,199.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V3D1    |  | CWCAPITAL                                  | 1        | \$1,492,817.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,492,817.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V3E9    |  | CWCAPITAL                                  | 1        | \$2,542,750.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,542,750.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |          |                       |             |          |               |    |          |               |
|--------------|--|-------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377V3F6    |  | CWCAPITAL               | 1        | \$5,740,768.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$5,740,768.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V3G4    |  | CWCAPITAL               | 1        | \$3,857,124.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$3,857,124.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V3H2    |  | CWCAPITAL               | 1        | \$3,608,248.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$3,608,248.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V3L3    |  | CWCAPITAL               | 1        | \$1,191,287.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$1,191,287.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V3M1    |  | CWCAPITAL               | 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> |
| 31377V3N9    |  | CWCAPITAL               | 1        | \$4,680,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$4,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V3P4    |  | CWCAPITAL               | 1        | \$3,475,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$3,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V3Q2    |  | CWCAPITAL               | 1        | \$6,740,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$6,740,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V3R0    |  | CWCAPITAL               | 1        | \$1,590,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$1,590,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V3S8    |  | CWCAPITAL               | 1        | \$3,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$3,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V3T6    |  | CWCAPITAL               | 1        | \$6,218,199.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$6,218,199.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V3U3    |  | CWCAPITAL               | 1        | \$1,460,987.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$1,460,987.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V3Y5    |  | EF&A FUNDING,<br>L.L.C. | 1        | \$4,181,064.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$4,181,064.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V3Z2    |  | EF&A FUNDING,<br>L.L.C. | 1        | \$3,949,287.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$3,949,287.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V4B4    |  | EF&A FUNDING,<br>L.L.C. | 1        | \$7,861,242.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |          |                        |             |          |               |    |          |               |
|--------------|--|----------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>1</b> | <b>\$7,861,242.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V4D0    |  | ALLIANT CAPITAL LLC  | 1        | \$6,769,881.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$6,769,881.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V4E8    |  | EF&A FUNDING, L.L.C. | 1        | \$6,670,891.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$6,670,891.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V4H1    |  | EF&A FUNDING, L.L.C. | 1        | \$3,212,169.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$3,212,169.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V4J7    |  | EF&A FUNDING, L.L.C. | 1        | \$5,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$5,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V4K4    |  | EF&A FUNDING, L.L.C. | 1        | \$3,909,102.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$3,909,102.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V4L2    |  | EF&A FUNDING, L.L.C. | 1        | \$8,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$8,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V4M0    |  | EF&A FUNDING, L.L.C. | 1        | \$29,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$29,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V4P3    |  | EF&A FUNDING, L.L.C. | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V4Q1    |  | EF&A FUNDING, L.L.C. | 1        | \$8,598,034.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$8,598,034.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V4S7    |  | EF&A FUNDING, L.L.C. | 1        | \$3,725,862.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$3,725,862.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V4U2    |  | EF&A FUNDING, L.L.C. | 1        | \$14,605,846.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$14,605,846.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V4V0    |  |                      | 1        | \$11,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |          |                        |             |          |               |          |               |
|--------------|--|-------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | EF&A FUNDING,<br>L.L.C. |          |                        |             |          |               |          |               |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$11,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377V4W8    |  | EF&A FUNDING,<br>L.L.C. | 1        | \$7,650,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$7,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377V4X6    |  | EF&A FUNDING,<br>L.L.C. | 1        | \$3,350,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$3,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377V4Z1    |  | EF&A FUNDING,<br>L.L.C. | 1        | \$3,224,962.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$3,224,962.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377V5A5    |  | CAPMARK FINANCE<br>INC. | 1        | \$6,206,072.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$6,206,072.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377V5B3    |  | CAPMARK FINANCE<br>INC. | 1        | \$9,673,953.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$9,673,953.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377V5C1    |  | CAPMARK FINANCE<br>INC. | 1        | \$9,841,357.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$9,841,357.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377V5D9    |  | CAPMARK FINANCE<br>INC. | 1        | \$6,477,788.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$6,477,788.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377V5E7    |  | CAPMARK FINANCE<br>INC. | 1        | \$9,552,523.30         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$9,552,523.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377V5F4    |  | CAPMARK FINANCE<br>INC. | 1        | \$7,181,768.28         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$7,181,768.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377V5G2    |  | CAPMARK FINANCE<br>INC. | 1        | \$7,624,749.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$7,624,749.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377V5H0    |  | CAPMARK FINANCE<br>INC. | 1        | \$8,725,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$8,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                      |          |                        |             |          |               |    |          |               |
|--------------|----------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377V5J6    | CAPMARK FINANCE INC. | 1        | \$6,520,175.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$6,520,175.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V5K3    | CAPMARK FINANCE INC. | 1        | \$8,975,955.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$8,975,955.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V5L1    | CAPMARK FINANCE INC. | 1        | \$16,980,761.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$16,980,761.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V5M9    | CAPMARK FINANCE INC. | 1        | \$8,796,488.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$8,796,488.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V5N7    | CAPMARK FINANCE INC. | 1        | \$8,513,442.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$8,513,442.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V5P2    | CAPMARK FINANCE INC. | 1        | \$7,256,913.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$7,256,913.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V5Q0    | CAPMARK FINANCE INC. | 1        | \$17,323,702.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$17,323,702.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V5R8    | CAPMARK FINANCE INC. | 1        | \$6,420,263.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$6,420,263.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V5S6    | CAPMARK FINANCE INC. | 1        | \$8,980,596.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$8,980,596.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V5T4    | CAPMARK FINANCE INC. | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V5U1    | CAPMARK FINANCE INC. | 1        | \$11,384,398.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$11,384,398.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V5V9    | CAPMARK FINANCE INC. | 1        | \$11,007,597.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,007,597.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V5W7    |  | CAPMARK FINANCE INC.                 | 1        | \$10,390,413.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,390,413.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V5X5    |  | CAPMARK FINANCE INC.                 | 1        | \$11,719,206.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,719,206.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V5Y3    |  | GMAC COMMERCIAL MORTGAGE CORPORATION | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V5Z0    |  | CAPMARK FINANCE INC.                 | 1        | \$8,127,675.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,127,675.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V6A4    |  | CAPMARK FINANCE INC.                 | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V6B2    |  | CAPMARK FINANCE INC.                 | 1        | \$6,797,226.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,797,226.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V6C0    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$8,994,054.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,994,054.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V6D8    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$9,640,472.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,640,472.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V6E6    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$9,815,290.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,815,290.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V6F3    |  | COLUMN GUARANTEED LLC                | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V6G1    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$12,754,971.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,754,971.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377V6J5    |  | RED MORTGAGE<br>CAPITAL, INC.                  | 1        | \$13,050,694.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,050,694.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V6K2    |  | RED MORTGAGE<br>CAPITAL, INC.                  | 1        | \$9,281,378.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,281,378.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V6L0    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1        | \$7,111,083.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,111,083.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V6M8    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1        | \$7,477,671.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,477,671.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V6P1    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$5,586,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,586,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V6Q9    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$5,310,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V6Y2    |  | LEND LEASE<br>MORTGAGE<br>CAPITAL, L.P.        | 1        | \$4,971,737.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,971,737.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V7A3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 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> |
| 31377V7B1    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$7,888,925.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,888,925.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V7C9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |    |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377V7D7    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 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> |
| 31377V7E5    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$5,944,878.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,944,878.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V7F2    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 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> |
| 31377V7G0    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$5,202,658.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,202,658.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V7H8    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$4,631,182.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,631,182.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V7J4    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$9,749,425.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$9,749,425.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V7L9    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$6,249,286.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,249,286.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V7M7    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$10,744,901.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,744,901.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VZ38    | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$5,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VZ46    |   | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                       |             |          |               |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                       |             |          |               |          |               |
| <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> |
| 31377VZ53    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,455,309.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,455,309.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VZ61    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$9,583,629.49        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,583,629.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VZ79    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$6,347,028.28        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,347,028.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VZ87    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,855,956.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,855,956.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VZ95    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,761,503.50        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,761,503.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VZB0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,864,785.64        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,864,785.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VZC8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$8,518,120.06        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,518,120.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VZE4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$8,711,062.42        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,711,062.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VZF1    |  | GREYSTONE<br>SERVICING                     | 1        | \$4,400,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                       |             |          |               |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION INC.                           |          |                       |             |          |               |          |               |
| <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> |
| 31377VZR5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,360,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VZS3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,285,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,285,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VZT1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,074,921.13        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,074,921.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VZU8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,318,766.88        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,318,766.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VZV6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,846,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,846,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VZW4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,750,000.00        | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31377VZX2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,452,444.06        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,452,444.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VZY0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$8,376,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,376,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377VZZ7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,010,436.94        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,010,436.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WA66    |  | HSBC BANK USA, NA                            | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WA82    |  | COLUMN<br>GUARANTEED LLC                     | 1        | \$4,984,259.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,984,259.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WA90    |  | COLUMN<br>GUARANTEED LLC                     | 1        | \$5,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WAC3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$7,513,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,513,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WAD1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 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> |
| 31377WAE9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$3,833,483.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,833,483.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WAG4    |  | HARBORPOINT<br>CAPITAL, LP                   | 1        | \$6,235,168.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,235,168.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WAH2    |  | HARBORPOINT<br>CAPITAL, LP                   | 1        | \$1,839,973.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,839,973.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WAJ8    |  | HSBC BANK USA, NA                            | 1        | \$1,161,756.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,161,756.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WAK5    |  | HSBC BANK USA, NA                            | 1        | \$2,406,513.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,406,513.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WAL3    |  | HSBC BANK USA, NA                            | 1        | \$2,943,580.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,943,580.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WAM1    |  | HSBC BANK USA, NA                            | 1        | \$5,099,080.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,099,080.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |          |                        |             |          |               |    |          |               |
|--------------|--------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WAN9    | HSBC BANK USA, NA        | 1        | \$5,702,779.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b> | <b>\$5,702,779.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WAP4    | HSBC BANK USA, NA        | 1        | \$1,395,522.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b> | <b>\$1,395,522.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WAR0    | HSBC BANK USA, NA        | 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> |
| 31377WAT6    | HSBC BANK USA, NA        | 1        | \$2,895,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b> | <b>\$2,895,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WAU3    | HSBC BANK USA, NA        | 1        | \$13,264,975.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b> | <b>\$13,264,975.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WAV1    | HSBC BANK USA, NA        | 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> |
| 31377WAW9    | HSBC BANK USA, NA        | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WAX7    | HSBC BANK USA, NA        | 1        | \$3,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b> | <b>\$3,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WAY5    | HSBC BANK USA, NA        | 1        | \$1,786,868.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b> | <b>\$1,786,868.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WAZ2    | HSBC BANK USA, NA        | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WBB4    | COLUMN<br>GUARANTEED LLC | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WBC2    | COLUMN<br>GUARANTEED LLC | 1        | \$2,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b> | <b>\$2,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WBE8    | COLUMN<br>GUARANTEED LLC | 1        | \$3,120,031.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b> | <b>\$3,120,031.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377WBF5    | COLUMN<br>GUARANTEED LLC | 1        | \$2,896,440.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b> | <b>\$2,896,440.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |    |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381N3B7    | WALKER & DUNLOP, LLC                    | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NP23    | WALKER & DUNLOP, LLC                    | 1        | \$11,292,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,292,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P2J6    | Unavailable                             | 1        | \$70,463,373.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$70,463,373.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P2U1    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$14,236,075.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,236,075.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P3C0    | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$1,798,840.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,798,840.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P3D8    | WALKER & DUNLOP, LLC                    | 1        | \$6,346,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,346,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P3F3    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,076,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,076,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P3N6    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$1,783,559.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,783,559.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P3P1    | WELLS FARGO BANK N.A.                   | 1        | \$8,975,622.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,975,622.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P3R7    | WELLS FARGO BANK N.A.                   | 1        | \$3,896,444.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,896,444.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P4G0    | WELLS FARGO BANK N.A.                   | 1        | \$17,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$17,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381P4M7    | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1        | \$2,747,266.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,747,266.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P4P0    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,184,824.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,184,824.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P4Q8    | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1        | \$988,147.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$988,147.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P4T2    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,497,811.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,497,811.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P4U9    | WELLS FARGO BANK<br>N.A.                   | 1        | \$5,115,800.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,115,800.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P4X3    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,106,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,106,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P5B0    | WELLS FARGO BANK<br>N.A.                   | 1        | \$2,397,717.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,397,717.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P5E4    | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$16,983,870.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,983,870.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P5F1    | CWCAPITAL                                  | 1        | \$10,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P5L8    | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$1,647,831.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,647,831.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P5P9    |  | 1        | \$3,872,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,872,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381P5V6    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31381P5W4    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381P5X2    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$11,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381P5Y0    |  | CWCAPITAL                                | 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> |
| 31381P5Z7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION   | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381P6A1    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 1        | \$28,618,469.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,618,469.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381P6B9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 1        | \$22,738,286.69        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,738,286.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381P6J2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 6        | \$52,351,024.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$52,351,024.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381P6L7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$3,596,889.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,596,889.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381P6Q6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$3,571,395.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,571,395.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P6R4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$8,741,942.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,741,942.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P6S2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1        | \$1,052,957.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,052,957.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P6T0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$4,995,910.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,995,910.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P6W3    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$9,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P6X1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$15,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P6Y9    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC       | 1        | \$4,056,427.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,056,427.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P7E2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$705,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$705,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P7F9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 4        | \$6,908,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$6,908,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P7J1    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$4,142,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,142,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P7K8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,430,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,430,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P7L6    |  | ALLIANT CAPITAL<br>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> |
| 31381P7M4    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$9,989,473.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,989,473.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGL6    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKY3    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$10,486,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,486,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQ76    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$7,142,131.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,142,131.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PT65    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PTT5    |  | WELLS FARGO BANK<br>N.A.                   | 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> |
| 31381PTU2    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$6,340,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PTV0    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$3,263,361.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,263,361.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PTX6    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$1,648,574.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,648,574.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUH9    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$42,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$42,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVH8    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$13,263,498.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,263,498.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PWB0    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$6,630,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PWE4    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$3,672,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,672,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PX52    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PX60    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$1,460,851.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,460,851.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PXL7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$15,978,951.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,978,951.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PXM5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$14,605,760.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,605,760.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PXN3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 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> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PXY9    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1        | \$11,289,145.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,289,145.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PY93    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$6,162,104.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,162,104.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYQ5    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$11,050,937.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,050,937.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PZ35    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$1,583,612.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,583,612.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PZ76    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$5,595,022.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,595,022.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PZA9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$16,964,080.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,964,080.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PZB7    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$7,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PZM3    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$2,159,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,159,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PZX9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$6,359,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,359,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QA22    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QA55    |  |  | 1        | \$1,218,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,218,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QA89    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,928,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,928,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QA97    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$2,687,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,687,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QAA4    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$7,992,870.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,992,870.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QAB2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$3,001,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QAJ5    |  | FREMONT BANK                               | 1        | \$450,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$450,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QAK2    |  | FREMONT BANK                               | 1        | \$578,500.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$578,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QAM8    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$5,672,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,672,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QAU0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,419,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,419,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QAV8    |  | FREMONT BANK                               | 1        | \$429,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$429,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QAY2    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$10,797,100.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,797,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QB21    |  | NCB, FSB                                   | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QB39    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$7,776,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,776,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QB62    |  | NCB, FSB                             | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QB70    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,078,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,078,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QB88    |  | NCB, FSB                             | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QB96    |  | ALLIANT CAPITAL LLC                  | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QBA3    |  | WALKER & DUNLOP, 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> |
| 31381QBB1    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$31,418,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,418,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QBE5    |  | WELLS FARGO BANK N.A.                | 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> |
| 31381QBF2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,618,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,618,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QBG0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QBH8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,622,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,622,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QBJ4    |  | WALKER & DUNLOP, LLC                   | 1        | \$4,458,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,458,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QBK1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$12,815,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,815,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QBM7    |  | WELLS FARGO BANK N.A.                  | 1        | \$13,794,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,794,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QBN5    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$18,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QBQ8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 6        | \$16,632,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$16,632,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QBR6    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$4,255,597.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,255,597.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QBS4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC   | 1        | \$5,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QBT2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$3,034,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,034,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QBW5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$33,309,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,309,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QBX3    |  | GREYSTONE SERVICING                    | 1        | \$2,134,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION INC.                     |          |                        |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,134,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QC20    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$4,187,800.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,187,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QC38    |  | CITIBANK, N.A.                       | 1        | \$19,307,070.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,307,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QC46    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,740,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,740,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QC87    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,196,250.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,196,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QC95    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$11,550,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QCA2    |  | ALLIANT CAPITAL LLC                  | 1        | \$9,529,100.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,529,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QCB0    |  | ALLIANT CAPITAL LLC                  | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QCF1    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31381QCK0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QCL8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,875,000.00         | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31381QCM6    |  | WALKER & DUNLOP, LLC                 | 1        | \$9,575,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                         |             |          |               |    |          |               |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,575,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QCR5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$3,648,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,648,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QCS3    |  | 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> |
| 31381QCY0    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$2,242,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,242,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QCZ7    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$130,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$130,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QD29    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$1,165,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,165,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QD45    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,320,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,320,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QD52    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$2,675,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,675,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QD86    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$6,086,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,086,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QD94    |  | JP MORGAN CHASE<br>BANK, NA                    | 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> |
| 31381QDA1    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.              | 2        | \$33,209,988.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$33,209,988.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QDD5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$688,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$688,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QDE3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$975,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QDG8    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QDH6    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$545,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$545,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QDQ6    |  | CWCAPITAL                                  | 1        | \$9,176,891.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,176,891.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QDT0    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,629,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,629,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QDU7    |  | GRANDBRIDGE REAL<br>ESTATE 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> |
| 31381QDV5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,006,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,006,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QDW3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QDX1    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 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> |
| 31381QDY9    |  | PRUDENTIAL<br>MULTIFAMILY                  | 1        | \$46,141,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE INC.                        |          |                        |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$46,141,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QEA0    |  | JP MORGAN CHASE BANK, NA             | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31381QEF9    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31381QEH5    |  | NCB, FSB                             | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31381QEJ1    |  | NCB, FSB                             | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31381QEN2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,777,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,777,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QEU6    |  | WELLS FARGO BANK N.A.                | 1        | \$3,901,150.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,901,150.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QF92    |  | CWCAPITAL                            | 1        | \$5,320,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QFA9    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,315,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,315,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QFB7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$989,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$989,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QFC5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$10,340,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,340,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QFD3    |  | NCB, FSB                             | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA       | \$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> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QFE1    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$13,090,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,090,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QFG6    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$5,867,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,867,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QFK7    |  | NCB, FSB                                   | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QFL5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 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> |
| 31381QFU5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE 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> |
| 31381QFX9    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,513,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,513,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QFZ4    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QG75    |  | NCB, FSB                                   | 1        | \$350,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$350,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QGF7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 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> |
| 31381QGG5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QH33    |  | NCB, FSB                                   | 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> |
| 31381QH82    |  | ENTERPRISE<br>MORTGAGE                     | 1        | \$10,455,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | INVESTMENTS INC.                           |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,455,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QH90    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$4,365,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QHA7    |  | NCB, FSB                                   | 1        | \$1,875,000.00         | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31381QHK5    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$4,115,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,115,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QHN9    |  | NCB, FSB                                   | 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> |
| 31381QHP4    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$3,075,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QJ56    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$3,579,700.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,579,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QJA5    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$4,505,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,505,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QJG2    |  | NCB, FSB                                   | 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> |
| 31381QJQ0    |  | NCB, FSB                                   | 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> |
| 31381QJV9    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381QJW7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL         | 1        | \$3,215,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |            |                        |             |          |               |          |               |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              | LLC  |            |                        |             |          |               |          |               |               |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381QK47    | NCB, FSB                                   | 1          | \$450,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$450,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381QK62    | NCB, FSB                                   | 1          | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381QKM7    | Unavailable                                | 1          | \$24,560,286.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$24,560,286.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381QKS4    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$872,713.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$872,713.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381QKW5    | NCB, FSB                                   | 1          | \$785,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$785,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381QKX3    | NCB, FSB                                   | 1          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138A17H8    | WELLS FARGO<br>BANK, N.A.                  | 145        | \$44,502,087.99        | 88.52%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                                | 18         | \$5,771,882.49         | 11.48%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$50,273,970.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138A1B26    | CITIMORTGAGE, INC.                         | 53         | \$13,346,935.90        | 94.14%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                                | 4          | \$831,450.62           | 5.86%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$14,178,386.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138A1B34    | CITIMORTGAGE, INC.                         | 70         | \$9,599,365.40         | 61.57%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                                | 43         | \$5,992,809.00         | 38.43%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$15,592,174.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138A1B42    | CITIMORTGAGE, INC.                         | 95         | \$26,330,761.67        | 52.37%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                                | 81         | \$23,949,241.50        | 47.63%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$50,280,003.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138A1B59    | CITIMORTGAGE, INC.                         | 52         | \$14,581,620.47        | 69.13%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                                | 23         | \$6,511,303.63         | 30.87%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$21,092,924.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138A1B67    | CITIMORTGAGE, INC.                         | 30         | \$4,909,959.59         | 42.94%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                                | 40         | \$6,524,155.11         | 57.06%      | 0        | \$0.00        | NA       | 0             | \$0.00        |

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|              |                    |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>70</b> | <b>\$11,434,114.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1B75    | CITIMORTGAGE, INC. |  | 24        | \$6,860,030.06         | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3         | \$733,085.58           | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$7,593,115.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1B83    | CITIMORTGAGE, INC. |  | 50        | \$14,107,186.36        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14        | \$4,326,425.75         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>64</b> | <b>\$18,433,612.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1B91    | CITIMORTGAGE, INC. |  | 1         | \$118,750.00           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7         | \$1,572,681.58         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,691,431.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BV2    | CITIMORTGAGE, INC. |  | 15        | \$2,538,601.99         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20        | \$2,979,776.55         | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>35</b> | <b>\$5,518,378.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BW0    | CITIMORTGAGE, INC. |  | 45        | \$2,852,006.23         | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 24        | \$1,569,033.35         | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>69</b> | <b>\$4,421,039.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BX8    | CITIMORTGAGE, INC. |  | 48        | \$4,786,118.85         | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 34        | \$3,392,254.88         | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>82</b> | <b>\$8,178,373.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BY6    | CITIMORTGAGE, INC. |  | 49        | \$13,313,516.52        | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2         | \$537,900.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>51</b> | <b>\$13,851,416.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BZ3    | CITIMORTGAGE, INC. |  | 36        | \$4,215,613.13         | 57.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 26        | \$3,098,818.31         | 42.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>62</b> | <b>\$7,314,431.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CA7    | CITIMORTGAGE, INC. |  | 14        | \$2,605,241.88         | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 25        | \$4,719,166.65         | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>39</b> | <b>\$7,324,408.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CB5    | CITIMORTGAGE, INC. |  | 19        | \$4,024,059.31         | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 28        | \$5,920,033.87         | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b> | <b>\$9,944,093.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CC3    | CITIMORTGAGE, INC. |  | 5         | \$1,691,437.47         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2         | \$474,064.17           | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$2,165,501.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1CD1    | CITIMORTGAGE, INC. | 23         | \$7,714,100.75         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$3,438,625.85         | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$11,152,726.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CE9    | CITIMORTGAGE, INC. | 1          | \$307,935.00           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,977,570.80         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,285,505.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CF6    | CITIMORTGAGE, INC. | 14         | \$4,400,840.76         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 182        | \$49,797,321.50        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>196</b> | <b>\$54,198,162.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CG4    | CITIMORTGAGE, INC. | 23         | \$7,774,637.19         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 78         | \$26,219,915.51        | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$33,994,552.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CH2    | CITIMORTGAGE, INC. | 1          | \$214,775.53           | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$822,824.46           | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,037,599.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CJ8    | CITIMORTGAGE, INC. | 15         | \$8,996,845.79         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$41,480,916.60        | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$50,477,762.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CK5    | CITIMORTGAGE, INC. | 4          | \$2,338,993.63         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$37,611,038.99        | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$39,950,032.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CL3    | Unavailable        | 20         | \$10,958,968.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$10,958,968.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CM1    | Unavailable        | 4          | \$1,107,734.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,107,734.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CN9    | Unavailable        | 7          | \$1,564,079.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,564,079.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CP4    | CITIMORTGAGE, INC. | 10         | \$3,086,895.44         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$7,107,485.97         | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$10,194,381.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CQ2    | CITIMORTGAGE, INC. | 2          | \$707,980.00           | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,480,200.00         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,188,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1CR0    | CITIMORTGAGE, INC. | 6          | \$1,750,927.00         | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$3,102,499.71         | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$4,853,426.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CS8    | CITIMORTGAGE, INC. | 36         | \$8,004,472.10         | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$322,070.65           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,326,542.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CT6    | CITIMORTGAGE, INC. | 48         | \$11,019,430.27        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$205,954.70           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$11,225,384.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1CU3    | CITIMORTGAGE, INC. | 7          | \$2,423,950.41         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64         | \$21,157,594.57        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$23,581,544.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1EA5    | Unavailable        | 109        | \$23,240,001.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>109</b> | <b>\$23,240,001.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1EB3    | Unavailable        | 23         | \$5,443,586.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,443,586.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1EC1    | Unavailable        | 14         | \$2,709,058.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,709,058.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1L41    | Unavailable        | 135        | \$31,208,576.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>135</b> | <b>\$31,208,576.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1L58    | Unavailable        | 148        | \$29,585,272.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$29,585,272.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1L66    | Unavailable        | 107        | \$22,406,176.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>107</b> | <b>\$22,406,176.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1L74    | Unavailable        | 21         | \$4,860,318.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,860,318.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1L82    | Unavailable        | 56         | \$12,363,287.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$12,363,287.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1L90    | Unavailable        | 117        | \$27,051,739.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$27,051,739.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MA6    | Unavailable        | 78         | \$19,169,388.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>78</b>  | <b>\$19,169,388.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MB4    |  | Unavailable                                    | 305        | \$74,016,681.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>305</b> | <b>\$74,016,681.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MC2    |  | Unavailable                                    | 29         | \$5,469,418.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,469,418.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MD0    |  | Unavailable                                    | 6          | \$1,338,417.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,338,417.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1ME8    |  | Unavailable                                    | 121        | \$29,538,001.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$29,538,001.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MF5    |  | Unavailable                                    | 73         | \$16,086,681.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$16,086,681.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1N98    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 21         | \$4,394,214.94         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 14         | \$2,382,296.45         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,776,511.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PA3    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1          | \$249,639.79           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 23         | \$4,912,318.38         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,161,958.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PB1    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 8          | \$1,416,500.00         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 14         | \$2,310,631.50         | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,727,131.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PC9    |  | Unavailable                                    | 8          | \$1,422,883.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,422,883.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PD7    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 13         | \$2,022,610.00         | 39.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 23         | \$3,042,737.50         | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,065,347.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |                     |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138A25E5    | Unavailable            | 18         | \$1,217,266.77         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,217,266.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25F2    | Unavailable            | 16         | \$1,548,736.98         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,548,736.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25G0    | Unavailable            | 20         | \$3,078,983.20         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,078,983.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2C23    | WELLS FARGO BANK, N.A. | 146        | \$43,328,363.73        | 86.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 26         | \$6,948,545.37         | 13.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>172</b> | <b>\$50,276,909.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2C31    | WELLS FARGO BANK, N.A. | 179        | \$56,812,519.08        | 93.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$3,702,689.84         | 6.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>192</b> | <b>\$60,515,208.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2C56    | WELLS FARGO BANK, N.A. | 122        | \$36,010,678.71        | 79.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 37         | \$9,384,865.46         | 20.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>159</b> | <b>\$45,395,544.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2C72    | WELLS FARGO BANK, N.A. | 144        | \$41,135,561.47        | 82.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 37         | \$8,904,397.00         | 17.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>181</b> | <b>\$50,039,958.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2LZ0    | Unavailable            | 3          | \$637,406.63           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$637,406.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2MX4    | GMAC MORTGAGE, LLC     | 6          | \$680,601.16           | 3.98%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 65         | \$16,434,934.50        | 96.02%      | 1        | \$400,745.17        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$17,115,535.66</b> | <b>100%</b> | <b>1</b> | <b>\$400,745.17</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2NA3    | GMAC MORTGAGE, LLC     | 10         | \$763,365.10           | 12.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 76         | \$5,215,309.32         | 87.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$5,978,674.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2XP9    | Unavailable            | 23         | \$2,486,467.19         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,486,467.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2XS3    | Unavailable           | 12        | \$1,310,555.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,310,555.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2XT1    | Unavailable           | 9         | \$1,200,750.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,200,750.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2XU8    | Unavailable           | 13        | \$1,738,469.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,738,469.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2Y29    | STERLING SAVINGS BANK | 19        | \$1,535,531.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$1,535,531.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YU7    | STERLING SAVINGS BANK | 34        | \$7,130,676.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b> | <b>\$7,130,676.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YV5    | STERLING SAVINGS BANK | 20        | \$1,778,299.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$1,778,299.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YW3    | STERLING SAVINGS BANK | 48        | \$13,478,104.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b> | <b>\$13,478,104.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YX1    | STERLING SAVINGS BANK | 11        | \$1,309,896.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,309,896.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YY9    | STERLING SAVINGS BANK | 48        | \$11,292,869.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b> | <b>\$11,292,869.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YZ6    | STERLING SAVINGS BANK | 21        | \$2,853,286.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b> | <b>\$2,853,286.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3C47    | Unavailable           | 7         | \$1,926,373.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,926,373.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3C54    | Unavailable           | 4         | \$1,078,627.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,078,627.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3C62    | Unavailable           | 28        | \$7,268,511.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$7,268,511.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3C70    | Unavailable          | 28        | \$7,315,867.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b> | <b>\$7,315,867.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3C88    | Unavailable          | 14        | \$2,966,615.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,966,615.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3C96    | Unavailable          | 20        | \$4,805,374.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$4,805,374.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3DA2    | Unavailable          | 7         | \$1,431,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,431,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3K71    | USAA DIRECT DELIVERY | 27        | \$5,739,563.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b> | <b>\$5,739,563.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3K89    | USAA DIRECT DELIVERY | 19        | \$1,344,553.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$1,344,553.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3K97    | USAA DIRECT DELIVERY | 24        | \$2,346,863.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b> | <b>\$2,346,863.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3L21    | USAA DIRECT DELIVERY | 27        | \$3,659,371.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b> | <b>\$3,659,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3L39    | USAA DIRECT DELIVERY | 19        | \$3,094,149.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$3,094,149.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3L47    | USAA DIRECT DELIVERY | 52        | \$13,155,036.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b> | <b>\$13,155,036.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3L54    | USAA DIRECT DELIVERY | 14        | \$1,497,485.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,497,485.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3LA3    | USAA DIRECT DELIVERY | 11        | \$1,312,102.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,312,102.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3LB1    | USAA DIRECT DELIVERY | 43        | \$5,917,393.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$5,917,393.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3LC9    |  | USAA DIRECT DELIVERY | 18         | \$2,925,363.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$2,925,363.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3LD7    |  | USAA DIRECT DELIVERY | 139        | \$38,273,820.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>139</b> | <b>\$38,273,820.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3LE5    |  | USAA DIRECT DELIVERY | 46         | \$3,087,982.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$3,087,982.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3LF2    |  | USAA DIRECT DELIVERY | 43         | \$4,164,838.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$4,164,838.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3LG0    |  | USAA DIRECT DELIVERY | 24         | \$2,831,387.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$2,831,387.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3LH8    |  | USAA DIRECT DELIVERY | 29         | \$4,036,870.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$4,036,870.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3LJ4    |  | USAA DIRECT DELIVERY | 28         | \$4,566,902.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$4,566,902.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3LK1    |  | USAA DIRECT DELIVERY | 22         | \$4,414,688.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$4,414,688.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3LL9    |  | USAA DIRECT DELIVERY | 113        | \$28,933,474.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>113</b> | <b>\$28,933,474.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3LN5    |  | USAA DIRECT DELIVERY | 5          | \$1,338,379.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,338,379.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3LQ8    |  | USAA DIRECT DELIVERY | 15         | \$2,110,313.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,110,313.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3LR6    |  |                      | 14         | \$2,007,481.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA DIRECT DELIVERY   |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,007,481.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A3LS4    |  | USAA DIRECT DELIVERY   | 43         | \$3,791,729.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$3,791,729.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A3LT2    |  | USAA DIRECT DELIVERY   | 19         | \$2,214,730.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,214,730.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A3LU9    |  | USAA DIRECT DELIVERY   | 29         | \$3,983,047.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$3,983,047.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A3LV7    |  | USAA DIRECT DELIVERY   | 17         | \$2,788,693.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,788,693.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A3LW5    |  | USAA DIRECT DELIVERY   | 107        | \$21,611,834.84        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$21,611,834.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A3LX3    |  | USAA DIRECT DELIVERY   | 30         | \$2,058,294.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$2,058,294.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A3LY1    |  | USAA DIRECT DELIVERY   | 28         | \$2,736,585.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$2,736,585.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A3LZ8    |  | USAA DIRECT DELIVERY   | 13         | \$1,526,421.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,526,421.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A3SL2    |  | PROSPECT MORTGAGE, LLC | 5          | \$1,085,051.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,085,051.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A3SM0    |  | PROSPECT MORTGAGE, LLC | 16         | \$1,076,131.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,076,131.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A3SN8    |  | PROSPECT MORTGAGE, LLC | 15         | \$1,033,460.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,033,460.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3SP3    | PROSPECT MORTGAGE, LLC | 10        | \$1,011,005.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,011,005.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3SQ1    | PROSPECT MORTGAGE, LLC | 11        | \$1,088,520.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,088,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3SR9    | PROSPECT MORTGAGE, LLC | 24        | \$5,116,868.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$5,116,868.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3SS7    | PROSPECT MORTGAGE, LLC | 10        | \$1,011,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,011,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ST5    | PROSPECT MORTGAGE, LLC | 16        | \$1,000,455.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,000,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3SU2    | PROSPECT MORTGAGE, LLC | 10        | \$1,087,942.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,087,942.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3SV0    | PROSPECT MORTGAGE, LLC | 17        | \$1,013,356.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,013,356.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3SW8    | PROSPECT MORTGAGE, LLC | 13        | \$3,473,011.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$3,473,011.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WE3    | Unavailable            | 5         | \$1,056,039.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,056,039.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WF0    | Unavailable            | 9         | \$1,821,455.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,821,455.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WG8    | Unavailable            | 9         | \$1,852,879.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,852,879.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WH6    | Unavailable            | 7         | \$1,286,829.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,286,829.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WJ2    | Unavailable            | 7         | \$1,706,087.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,706,087.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WK9    | Unavailable                                |  | 13        | \$2,161,190.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,161,190.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WL7    | Unavailable                                |  | 12        | \$2,262,880.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,262,880.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WM5    | Unavailable                                |  | 12        | \$2,548,021.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,548,021.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WN3    | Unavailable                                |  | 30        | \$7,218,060.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,218,060.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WP8    | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY |  | 1         | \$179,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 49        | \$11,875,603.28        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$12,054,603.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WQ6    | Unavailable                                |  | 5         | \$1,114,229.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,114,229.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WS2    | Unavailable                                |  | 9         | \$1,924,551.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,924,551.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WT0    | Unavailable                                |  | 6         | \$1,368,910.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,368,910.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WU7    | Unavailable                                |  | 8         | \$1,281,900.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,281,900.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WV5    | Unavailable                                |  | 10        | \$1,704,658.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,704,658.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WW3    | Unavailable                                |  | 14        | \$2,510,758.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,510,758.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WX1    | Unavailable                                |  | 6         | \$1,120,506.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,120,506.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3X28    | PROSPECT<br>MORTGAGE, LLC                  |  | 3         | \$1,172,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,172,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3XW2    |  |  | 35        | \$9,908,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                        |             |          |               |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$9,908,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A3XY8    |  | PROSPECT MORTGAGE, LLC | 6          | \$3,517,750.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$3,517,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A3XZ5    |  | PROSPECT MORTGAGE, LLC | 29         | \$10,033,225.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$10,033,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A42A2    |  | WELLS FARGO BANK, N.A. | 4          | \$608,168.84           | 42.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 6          | \$832,449.26           | 57.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,440,618.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A43U7    |  | SUNTRUST MORTGAGE INC. | 58         | \$16,384,858.64        | 30.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 164        | \$37,253,523.03        | 69.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>222</b> | <b>\$53,638,381.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A43X1    |  | SUNTRUST MORTGAGE INC. | 22         | \$6,015,398.46         | 59.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 11         | \$4,141,944.14         | 40.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$10,157,342.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A43Y9    |  | SUNTRUST MORTGAGE INC. | 9          | \$3,502,890.44         | 34.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 16         | \$6,694,723.63         | 65.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$10,197,614.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A43Z6    |  | SUNTRUST MORTGAGE INC. | 28         | \$7,706,467.20         | 38.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 44         | \$12,474,537.56        | 61.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$20,181,004.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A44A0    |  | SUNTRUST MORTGAGE INC. | 163        | \$29,154,746.41        | 41.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 204        | \$40,847,493.98        | 58.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>367</b> | <b>\$70,002,240.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A44B8    |  | SUNTRUST MORTGAGE INC. | 130        | \$41,546,758.87        | 58.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 102        | \$29,849,650.89        | 41.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>232</b> | <b>\$71,396,409.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A44C6    | SUNTRUST MORTGAGE INC. | 202        | \$61,885,930.14        | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 81         | \$24,219,223.44        | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>283</b> | <b>\$86,105,153.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A44D4    | SUNTRUST MORTGAGE INC. | 148        | \$42,426,713.48        | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 78         | \$23,917,899.04        | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>226</b> | <b>\$66,344,612.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A44E2    | SUNTRUST MORTGAGE INC. | 161        | \$30,849,177.24        | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 112        | \$19,734,792.65        | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>273</b> | <b>\$50,583,969.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A44F9    | SUNTRUST MORTGAGE INC. | 156        | \$37,488,121.32        | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 94         | \$24,498,461.55        | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>250</b> | <b>\$61,986,582.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A44G7    | SUNTRUST MORTGAGE INC. | 81         | \$5,635,953.45         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$1,258,899.02         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>101</b> | <b>\$6,894,852.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A44H5    | SUNTRUST MORTGAGE INC. | 104        | \$10,252,626.48        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$2,887,703.05         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>133</b> | <b>\$13,140,329.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A44J1    | SUNTRUST MORTGAGE INC. | 46         | \$2,899,028.56         | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$1,861,522.73         | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$4,760,551.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A44K8    | SUNTRUST MORTGAGE INC. | 52         | \$5,149,219.12         | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$1,546,079.68         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$6,695,298.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A44L6    | SUNTRUST MORTGAGE INC. | 127        | \$31,336,881.78        | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 105        | \$26,312,787.57        | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>232</b> | <b>\$57,649,669.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A44M4    | SUNTRUST MORTGAGE INC. | 15         | \$1,126,231.92         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$906,901.58           | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,033,133.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A44N2    | SUNTRUST MORTGAGE INC. | 16         | \$1,080,693.82         | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$142,792.97           | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,223,486.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A44P7    | SUNTRUST MORTGAGE INC. | 13         | \$1,265,483.72         | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$612,772.72           | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,878,256.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A44Q5    | SUNTRUST MORTGAGE INC. | 169        | \$37,967,742.00        | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 71         | \$16,307,892.23        | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>240</b> | <b>\$54,275,634.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A44R3    | SUNTRUST MORTGAGE INC. | 13         | \$1,264,638.76         | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$421,280.72           | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,685,919.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A44S1    | SUNTRUST MORTGAGE INC. | 24         | \$1,588,420.16         | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$641,373.16           | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$2,229,793.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A44T9    | SUNTRUST MORTGAGE INC. | 9          | \$834,826.23           | 41.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$1,179,840.04         | 58.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,014,666.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A44U6    | SUNTRUST MORTGAGE INC. | 173        | \$39,140,879.23        | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 74         | \$19,563,553.46        | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>247</b> | <b>\$58,704,432.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A44W2    | SUNTRUST MORTGAGE INC. | 7          | \$1,870,133.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,870,133.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A44X0    | SUNTRUST MORTGAGE INC. | 23         | \$5,963,939.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$5,963,939.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A44Y8    | SUNTRUST MORTGAGE INC. |  | 5          | \$857,351.44           | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 16         | \$3,274,326.51         | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$4,131,677.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A44Z5    | SUNTRUST MORTGAGE INC. |  | 163        | \$36,846,575.12        | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 91         | \$21,657,515.15        | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>254</b> | <b>\$58,504,090.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45A9    | SUNTRUST MORTGAGE INC. |  | 30         | \$6,056,198.56         | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 20         | \$3,664,435.03         | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>50</b>  | <b>\$9,720,633.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45B7    | SUNTRUST MORTGAGE INC. |  | 53         | \$11,490,079.83        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 21         | \$4,796,007.64         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>74</b>  | <b>\$16,286,087.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45C5    | SUNTRUST MORTGAGE INC. |  | 57         | \$34,162,264.15        | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 13         | \$7,653,243.19         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>70</b>  | <b>\$41,815,507.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45D3    | SUNTRUST MORTGAGE INC. |  | 9          | \$5,557,498.04         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 8          | \$4,805,343.15         | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$10,362,841.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45E1    | SUNTRUST MORTGAGE INC. |  | 6          | \$1,009,394.15         | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 64         | \$13,361,004.94        | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>70</b>  | <b>\$14,370,399.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45F8    | SUNTRUST MORTGAGE INC. |  | 124        | \$8,231,999.67         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 43         | \$2,793,945.79         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>167</b> | <b>\$11,025,945.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45H4    | SUNTRUST MORTGAGE INC. |  | 63         | \$7,446,362.67         | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 51         | \$5,979,011.93         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>114</b> | <b>\$13,425,374.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A45J0    | SUNTRUST MORTGAGE INC. | 92         | \$12,637,040.21        | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 92         | \$12,723,631.99        | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>184</b> | <b>\$25,360,672.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45K7    | SUNTRUST MORTGAGE INC. | 35         | \$2,175,572.79         | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$1,423,269.06         | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$3,598,841.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45L5    | SUNTRUST MORTGAGE INC. | 26         | \$2,518,967.47         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$1,734,259.10         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$4,253,226.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45M3    | SUNTRUST MORTGAGE INC. | 145        | \$41,658,253.78        | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 107        | \$28,828,091.62        | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>252</b> | <b>\$70,486,345.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45N1    | SUNTRUST MORTGAGE INC. | 134        | \$35,373,002.93        | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 109        | \$26,330,158.21        | 42.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>243</b> | <b>\$61,703,161.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45P6    | SUNTRUST MORTGAGE INC. | 127        | \$32,841,011.54        | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 100        | \$25,318,545.20        | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>227</b> | <b>\$58,159,556.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45Q4    | SUNTRUST MORTGAGE INC. | 23         | \$2,661,018.18         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$1,916,500.00         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,577,518.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45R2    | SUNTRUST MORTGAGE INC. | 80         | \$16,447,310.03        | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 92         | \$22,006,342.33        | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>172</b> | <b>\$38,453,652.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45S0    | SUNTRUST MORTGAGE INC. | 109        | \$10,639,914.15        | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50         | \$5,000,796.06         | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>159</b> | <b>\$15,640,710.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A45T8    | SUNTRUST MORTGAGE INC. | 32         | \$8,661,655.70         | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40         | \$11,456,404.99        | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$20,118,060.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45U5    | SUNTRUST MORTGAGE INC. | 38         | \$9,161,506.81         | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 80         | \$26,520,266.87        | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>118</b> | <b>\$35,681,773.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45V3    | SUNTRUST MORTGAGE INC. | 61         | \$16,135,666.17        | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 64         | \$19,510,240.85        | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>125</b> | <b>\$35,645,907.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45W1    | SUNTRUST MORTGAGE INC. | 22         | \$5,368,160.88         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 71         | \$20,078,811.87        | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$25,446,972.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45X9    | SUNTRUST MORTGAGE INC. | 45         | \$11,695,061.29        | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 144        | \$39,302,064.35        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>189</b> | <b>\$50,997,125.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45Y7    | SUNTRUST MORTGAGE INC. | 11         | \$3,831,117.73         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$11,448,097.52        | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$15,279,215.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A45Z4    | SUNTRUST MORTGAGE INC. | 23         | \$6,743,038.06         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 66         | \$18,728,759.03        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$25,471,797.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46A8    | SUNTRUST MORTGAGE INC. | 12         | \$2,556,999.94         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$7,611,653.29         | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$10,168,653.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46B6    | SUNTRUST MORTGAGE INC. | 26         | \$7,758,186.44         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$2,410,093.59         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$10,168,280.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46C4    | SUNTRUST               | 7          | \$2,731,910.00         | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.                           |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 9         | \$3,899,370.79         | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$6,631,280.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46D2    |  | SUNTRUST<br>MORTGAGE INC.               | 10        | \$3,298,200.00         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 28        | \$11,937,570.00        | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$15,235,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4BJ3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 30        | \$8,191,949.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,191,949.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4BK0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 26        | \$8,417,825.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$8,417,825.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4BL8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 25        | \$4,600,611.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,600,611.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4BM6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 31        | \$8,844,645.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$8,844,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4BN4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14        | \$2,820,169.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,820,169.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4BP9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14        | \$1,438,777.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,438,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DK8    |  | CITIMORTGAGE, INC.                      | 30        | \$6,855,314.79         | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 54        | \$13,860,676.86        | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$20,715,991.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DL6    |  | CITIMORTGAGE, INC.                      | 17        | \$3,941,350.46         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 55        | \$13,494,008.00        | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$17,435,358.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4DM4    | CITIMORTGAGE, INC. | 1          | \$106,000.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,204,045.19         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,310,045.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DP7    | CITIMORTGAGE, INC. | 5          | \$651,937.08           | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$3,880,295.83         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,532,232.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DQ5    | CITIMORTGAGE, INC. | 41         | \$9,998,241.27         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60         | \$16,225,310.47        | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$26,223,551.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DR3    | CITIMORTGAGE, INC. | 17         | \$3,386,562.86         | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$11,013,364.73        | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$14,399,927.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DS1    | CITIMORTGAGE, INC. | 8          | \$784,414.96           | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$445,582.25           | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,229,997.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DT9    | CITIMORTGAGE, INC. | 7          | \$1,720,978.84         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,689,915.47         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,410,894.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DU6    | CITIMORTGAGE, INC. | 59         | \$14,872,547.87        | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$16,296,228.63        | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>114</b> | <b>\$31,168,776.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DV4    | CITIMORTGAGE, INC. | 32         | \$8,241,787.87         | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$9,343,475.61         | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$17,585,263.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DW2    | CITIMORTGAGE, INC. | 7          | \$879,759.50           | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$2,898,600.00         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,778,359.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4F26    | CITIMORTGAGE, INC. | 8          | \$733,834.25           | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,495,384.60         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,229,218.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4F34    | CITIMORTGAGE, INC. | 27         | \$6,543,196.13         | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 216        | \$60,370,109.09        | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>243</b> | <b>\$66,913,305.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4F42    | CITIMORTGAGE, INC. | 205        | \$49,344,372.18        | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 302        | \$82,682,295.67         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>507</b> | <b>\$132,026,667.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4F59    |  | CITIMORTGAGE, INC. | 66         | \$15,698,317.34         | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 142        | \$39,254,953.22         | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>208</b> | <b>\$54,953,270.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4F67    |  | CITIMORTGAGE, INC. | 10         | \$1,934,627.20          | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$3,873,035.94          | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$5,807,663.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4F75    |  | CITIMORTGAGE, INC. | 16         | \$5,347,714.22          | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 34         | \$11,716,860.58         | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$17,064,574.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4F83    |  | CITIMORTGAGE, INC. | 3          | \$507,000.00            | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 36         | \$8,254,780.23          | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$8,761,780.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FK6    |  | CITIMORTGAGE, INC. | 55         | \$3,711,960.58          | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 48         | \$3,372,232.75          | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$7,084,193.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FL4    |  | CITIMORTGAGE, INC. | 73         | \$7,176,565.86          | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 59         | \$5,886,702.73          | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>132</b> | <b>\$13,063,268.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FM2    |  | CITIMORTGAGE, INC. | 26         | \$6,394,234.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$6,394,234.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FN0    |  | CITIMORTGAGE, INC. | 3          | \$293,555.26            | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19         | \$1,870,584.96          | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,164,140.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FP5    |  | CITIMORTGAGE, INC. | 10         | \$1,344,675.00          | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30         | \$3,886,927.75          | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$5,231,602.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FQ3    |  | CITIMORTGAGE, INC. | 78         | \$5,433,975.20          | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 47         | \$3,318,448.32          | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>125</b> | <b>\$8,752,423.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FR1    |  | CITIMORTGAGE, INC. | 68         | \$6,663,571.37          | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 83         | \$8,087,340.36          | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>151</b> | <b>\$14,750,911.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4FS9    | CITIMORTGAGE, INC. | 46         | \$5,362,773.71         | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$6,107,003.15         | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$11,469,776.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FT7    | CITIMORTGAGE, INC. | 83         | \$11,363,402.74        | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 92         | \$12,770,498.89        | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>175</b> | <b>\$24,133,901.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FU4    | CITIMORTGAGE, INC. | 49         | \$3,014,372.24         | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$1,931,739.44         | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$4,946,111.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FV2    | CITIMORTGAGE, INC. | 32         | \$3,082,733.00         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$3,315,712.71         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$6,398,445.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FW0    | CITIMORTGAGE, INC. | 17         | \$1,996,754.37         | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$1,787,854.45         | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$3,784,608.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FX8    | CITIMORTGAGE, INC. | 30         | \$4,081,526.91         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$3,965,580.32         | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$8,047,107.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FY6    | CITIMORTGAGE, INC. | 14         | \$3,292,538.11         | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,260,220.99         | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,552,759.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FZ3    | CITIMORTGAGE, INC. | 4          | \$933,364.19           | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$349,950.00           | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,283,314.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4N50    | Unavailable        | 20         | \$5,513,141.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,513,141.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4N68    | Unavailable        | 20         | \$4,555,328.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,555,328.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4N76    | Unavailable        | 8          | \$1,492,026.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,492,026.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4N84    | Unavailable        | 7          | \$1,825,648.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,825,648.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4N92    | Unavailable | 26        | \$6,522,501.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$6,522,501.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4P33    | Unavailable | 7         | \$1,000,763.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,000,763.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4P58    | Unavailable | 20        | \$5,853,375.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,853,375.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PA7    | Unavailable | 44        | \$10,277,935.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$10,277,935.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PB5    | Unavailable | 18        | \$5,508,412.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,508,412.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PC3    | Unavailable | 46        | \$11,322,514.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$11,322,514.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PG4    | Unavailable | 17        | \$4,538,077.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,538,077.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PH2    | Unavailable | 27        | \$5,942,787.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$5,942,787.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PJ8    | Unavailable | 16        | \$4,954,316.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,954,316.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PK5    | Unavailable | 6         | \$1,399,290.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,399,290.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PL3    | Unavailable | 25        | \$7,297,207.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$7,297,207.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PM1    | Unavailable | 23        | \$5,350,633.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,350,633.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PN9    | Unavailable | 19        | \$5,360,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,360,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PP4    | Unavailable | 24        | \$5,358,347.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,358,347.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PQ2    | Unavailable | 5         | \$1,395,380.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,395,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4PR0    |  | Unavailable                                 | 19        | \$6,530,622.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,530,622.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PS8    |  | Unavailable                                 | 33        | \$9,540,370.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,540,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PT6    |  | Unavailable                                 | 17        | \$4,700,619.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,700,619.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PU3    |  | Unavailable                                 | 21        | \$5,200,733.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,200,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PV1    |  | Unavailable                                 | 4         | \$1,207,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,207,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PW9    |  | Unavailable                                 | 17        | \$5,000,613.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,000,613.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PX7    |  | Unavailable                                 | 28        | \$6,975,634.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,975,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PY5    |  | Unavailable                                 | 57        | \$13,906,907.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$13,906,907.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4PZ2    |  | Unavailable                                 | 6         | \$1,085,492.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,085,492.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4T21    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$174,747.85           | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 7         | \$1,163,423.85         | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,338,171.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4T39    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3         | \$505,323.39           | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 4         | \$648,629.15           | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,153,952.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4T47    |  | Unavailable                                 | 7         | \$1,311,554.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,311,554.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4T54    |  | Unavailable                                 | 15        | \$2,595,022.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,595,022.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |               |          |               |    |          |               |
|--------------|---|-----------|-----------------------|---------------|----------|---------------|----|----------|---------------|
| 3138A4T62    | Unavailable                                 | 22        | \$1,406,925.59        | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,406,925.59</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4T70    | Unavailable                                 | 16        | \$1,578,683.46        | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,578,683.46</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4T88    | Unavailable                                 | 14        | \$1,342,052.47        | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,342,052.47</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4T96    | Unavailable                                 | 9         | \$2,075,428.52        | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,075,428.52</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TY1    | Unavailable                                 | 15        | \$2,706,131.28        | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,706,131.28</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TZ8    | Unavailable                                 | 6         | \$1,141,601.03        | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,141,601.03</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UA1    | Unavailable                                 | 42        | \$9,058,211.41        | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$9,058,211.41</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UB9    | Unavailable                                 | 10        | \$1,002,005.77        | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,002,005.77</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UC7    | Unavailable                                 | 11        | \$2,525,783.16        | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,525,783.16</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UD5    | Unavailable                                 | 31        | \$3,039,937.48        | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,039,937.48</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UE3    | Unavailable                                 | 49        | \$3,551,685.91        | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$3,551,685.91</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UF0    | Unavailable                                 | 27        | \$3,447,990.89        | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,447,990.89</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UG8    | Unavailable                                 | 25        | \$3,297,383.97        | 100%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,297,383.97</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UH6    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$234,379.92          | 18.99%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> | Unavailable                                 | <b>5</b>  | <b>\$1,000,100.71</b> | <b>81.01%</b> | <b>0</b> | <b>\$0.00</b> | NA | <b>0</b> | <b>\$0.00</b> |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,234,480.63</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4UJ2    | Unavailable                                 | 17        | \$4,207,294.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,207,294.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UK9    | Unavailable                                 | 9         | \$2,252,075.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,252,075.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UL7    | Unavailable                                 | 13        | \$2,111,079.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,111,079.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UM5    | Unavailable                                 | 14        | \$1,358,552.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,358,552.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UN3    | Unavailable                                 | 19        | \$1,335,328.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,335,328.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4V28    | Unavailable                                 | 23        | \$2,919,278.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,919,278.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4V36    | Unavailable                                 | 30        | \$2,823,130.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,823,130.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4V44    | Unavailable                                 | 26        | \$1,528,678.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,528,678.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VH5    | Unavailable                                 | 7         | \$1,090,403.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,090,403.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VJ1    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 5         | \$786,257.16          | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2         | \$434,712.32          | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,220,969.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VK8    | Unavailable                                 | 10        | \$1,250,800.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,250,800.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VL6    | Unavailable                                 | 14        | \$1,291,784.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,291,784.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VM4    | Unavailable                                 | 24        | \$1,375,115.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,375,115.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VN2    | Unavailable                                 | 17        | \$1,516,134.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,516,134.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4VP7    | Unavailable  | 20        | \$2,759,465.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,759,465.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VQ5    | Unavailable  | 18        | \$1,957,246.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,957,246.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VR3    | Unavailable  | 32        | \$8,080,428.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,080,428.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VS1    | Unavailable  | 23        | \$5,548,543.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,548,543.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VT9    | Unavailable  | 36        | \$4,521,864.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,521,864.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VU6    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 3         | \$655,000.00           | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$776,263.08           | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,431,263.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VV4    | Unavailable  | 14        | \$3,316,794.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,316,794.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VW2    | Unavailable  | 8         | \$1,643,446.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,643,446.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VX0    | Unavailable  | 53        | \$4,766,419.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$4,766,419.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VY8    | Unavailable  | 38        | \$2,326,928.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,326,928.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VZ5    | Unavailable  | 15        | \$3,344,481.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,344,481.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4W35    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 35        | \$10,992,775.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,992,775.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4W43    |  |           |                        |             |          |               |    |          |               |

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|  |  | MORTGAGE ACCESS<br>C |
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