

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 30 of 54

| 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) | #  | \$            |
| 31417TD88              |                     | Unavailable                        | 5                          | \$1,684,420.00        | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>5</b>                   | <b>\$1,684,420.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31417TD96              |                     | Unavailable                        | 23                         | \$4,088,279.77        | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>23</b>                  | <b>\$4,088,279.77</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31417TDQ8              |                     | FRANKLIN AMERICAN MORTGAGE COMPANY | 1                          | \$336,000.00          | 13.55%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                        | 11                         | \$2,144,187.38        | 86.45%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>12</b>                  | <b>\$2,480,187.38</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31417TDR6              |                     | Unavailable                        | 18                         | \$3,952,284.45        | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>18</b>                  | <b>\$3,952,284.45</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31417TDS4              |                     | FRANKLIN AMERICAN MORTGAGE COMPANY | 1                          | \$150,000.00          | 10.84%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
|                        |                     | Unavailable                        | 7                          | \$1,233,960.14        | 89.16%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>8</b>                   | <b>\$1,383,960.14</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31417TDT2              |                     | Unavailable                        | 9                          | \$2,124,912.09        | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>9</b>                   | <b>\$2,124,912.09</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31417TDU9              |                     | Unavailable                        | 12                         | \$1,994,060.66        | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>12</b>                  | <b>\$1,994,060.66</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31417TDV7              |                     | Unavailable                        | 8                          | \$1,859,300.00        | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>8</b>                   | <b>\$1,859,300.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31417TDW5              |                     | Unavailable                        | 4                          | \$1,002,607.76        | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                                    | <b>4</b>                   | <b>\$1,002,607.76</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31417TDX3              |                     | FRANKLIN AMERICAN                  | 2                          | \$295,000.00          | 10.99%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE<br>COMPANY                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                 | 18         | \$2,388,751.19         | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,683,751.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TDY1    |  | Unavailable                                 | 20         | \$1,191,772.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,191,772.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TDZ8    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3          | \$114,786.72           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 24         | \$1,190,898.70         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,305,685.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TE79    |  | Unavailable                                 | 129        | \$24,124,280.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$24,124,280.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TE87    |  | Unavailable                                 | 80         | \$15,191,825.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$15,191,825.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TE95    |  | Unavailable                                 | 11         | \$1,238,350.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,238,350.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TEA2    |  | Unavailable                                 | 7          | \$1,641,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,641,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TEF1    |  | Unavailable                                 | 3          | \$286,797.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$286,797.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TEG9    |  | Unavailable                                 | 1          | \$59,079.56            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$59,079.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TEH7    |  | Unavailable                                 | 1          | \$53,501.19            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$53,501.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TEJ3    |  | Unavailable                                 | 3          | \$280,251.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$280,251.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TEL8    |  | Unavailable                                 | 1          | \$128,752.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$128,752.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TEM6    |  | Unavailable                                 | 1          | \$104,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$104,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TEN4    |  | Unavailable                                 | 1          | \$50,302.23            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$50,302.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TEU8    |  | Unavailable                           | 2          | \$200,596.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>2</b>   | <b>\$200,596.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TEV6    |  | Unavailable                           | 4          | \$196,651.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$196,651.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TEW4    |  | Unavailable                           | 1          | \$69,561.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$69,561.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TEX2    |  | ALLY BANK                             | 3          | \$839,357.36           | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2          | \$379,838.29           | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,219,195.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TEY0    |  | QUICKEN LOANS INC.                    | 5          | \$1,079,228.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,079,228.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TEZ7    |  | QUICKEN LOANS INC.                    | 7          | \$1,061,603.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,061,603.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TF60    |  | Unavailable                           | 125        | \$25,745,541.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>125</b> | <b>\$25,745,541.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TF78    |  | Unavailable                           | 73         | \$12,893,274.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>73</b>  | <b>\$12,893,274.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TF86    |  | Unavailable                           | 8          | \$1,271,698.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,271,698.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TF94    |  | Unavailable                           | 22         | \$5,480,403.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$5,480,403.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TFA1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$120,000.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9          | \$1,605,403.22         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,725,403.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TFB9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9          | \$1,183,627.00         | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                    | 6          | \$810,838.46            | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,994,465.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TFC7    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 12         | \$2,155,230.00          | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 11         | \$1,674,203.83          | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,829,433.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TFD5    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 11         | \$1,833,000.00          | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 7          | \$868,153.07            | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,701,153.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TFE3    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 7          | \$1,107,000.00          | 36.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 10         | \$1,904,200.00          | 63.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,011,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TFW3    |  | ALLY BANK                                      | 9          | \$1,135,401.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,135,401.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGA0    |  | Unavailable                                    | 390        | \$106,148,960.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>390</b> | <b>\$106,148,960.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGB8    |  | Unavailable                                    | 272        | \$70,339,936.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$70,339,936.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGC6    |  | Unavailable                                    | 25         | \$6,452,172.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,452,172.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGD4    |  | Unavailable                                    | 30         | \$2,026,998.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,026,998.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGE2    |  | Unavailable                                    | 46         | \$3,079,962.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,079,962.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGF9    |  | Unavailable                                    | 40         | \$3,979,926.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,979,926.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGG7    |  | Unavailable                                    | 18         | \$1,736,405.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,736,405.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGK8    |  | Unavailable           | 65         | \$20,021,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$20,021,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGL6    |  | Unavailable           | 64         | \$15,803,204.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$15,803,204.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGM4    |  | Unavailable           | 16         | \$2,571,955.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,571,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGN2    |  | Unavailable           | 163        | \$42,873,520.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>163</b> | <b>\$42,873,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGP7    |  | Unavailable           | 90         | \$19,258,543.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$19,258,543.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGQ5    |  | Unavailable           | 6          | \$1,562,689.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,562,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGS1    |  | Unavailable           | 50         | \$14,912,046.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$14,912,046.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGT9    |  | Unavailable           | 32         | \$9,974,730.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$9,974,730.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGU6    |  | Unavailable           | 19         | \$5,756,940.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$5,756,940.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGV4    |  | Unavailable           | 36         | \$9,933,608.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$9,933,608.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGW2    |  | Unavailable           | 38         | \$10,024,585.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$10,024,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TJ74    |  | QUICKEN LOANS INC.    | 40         | \$9,528,715.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$9,528,715.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TJ82    |  | QUICKEN LOANS INC.    | 46         | \$9,754,690.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$9,754,690.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TK23    |  | BANK OF AMERICA, N.A. | 14         | \$3,820,036.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,820,036.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |                     |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31417TK31    | BANK OF AMERICA, N.A. | 60         | \$8,253,993.56         | 55.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 49         | \$6,746,185.08         | 44.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>109</b> | <b>\$15,000,178.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TK49    | BANK OF AMERICA, N.A. | 128        | \$8,691,311.90         | 57.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 92         | \$6,445,332.25         | 42.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>220</b> | <b>\$15,136,644.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TK56    | BANK OF AMERICA, N.A. | 72         | \$6,996,976.20         | 46.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 80         | \$7,954,667.96         | 53.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>152</b> | <b>\$14,951,644.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TK64    | BANK OF AMERICA, N.A. | 104        | \$28,611,903.59        | 63.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 55         | \$16,756,965.76        | 36.93%      | 1        | \$207,145.48        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>159</b> | <b>\$45,368,869.35</b> | <b>100%</b> | <b>1</b> | <b>\$207,145.48</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TK72    | BANK OF AMERICA, N.A. | 24         | \$2,804,264.28         | 48.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$3,034,393.70         | 51.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$5,838,657.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TK80    | BANK OF AMERICA, N.A. | 33         | \$5,405,016.46         | 60.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$3,543,141.45         | 39.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$8,948,157.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TK98    | BANK OF AMERICA, N.A. | 21         | \$2,915,959.17         | 44.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$3,604,451.79         | 55.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$6,520,410.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TKK3    | QUICKEN LOANS INC.    | 40         | \$8,629,868.26         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$8,629,868.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TKL1    | QUICKEN LOANS INC.    | 12         | \$1,982,366.39         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,982,366.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TKN7    | BANK OF AMERICA, N.A. | 57         | \$3,324,073.74         | 57.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |                     |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable           | 36           | \$2,410,940.94          | 42.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>93</b>    | <b>\$5,735,014.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TKP2    |  | BANK OF AMERICA, N.A. | 53           | \$5,156,090.57          | 61.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32           | \$3,162,124.93          | 38.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>    | <b>\$8,318,215.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TKQ0    |  | BANK OF AMERICA, N.A. | 96           | \$17,715,254.71         | 62.87%      | 1        | \$104,110.96        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40           | \$10,460,270.06         | 37.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>136</b>   | <b>\$28,175,524.77</b>  | <b>100%</b> | <b>1</b> | <b>\$104,110.96</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TKR8    |  | BANK OF AMERICA, N.A. | 13           | \$2,447,480.28          | 73.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5            | \$892,219.77            | 26.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>    | <b>\$3,339,700.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TKS6    |  | BANK OF AMERICA, N.A. | 16           | \$1,853,732.41          | 60.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10           | \$1,230,119.63          | 39.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>    | <b>\$3,083,852.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TKT4    |  | BANK OF AMERICA, N.A. | 60           | \$5,022,743.16          | 89.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7            | \$598,825.17            | 10.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>67</b>    | <b>\$5,621,568.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TKU1    |  | BANK OF AMERICA, N.A. | 18           | \$1,094,941.81          | 76.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5            | \$334,552.74            | 23.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>    | <b>\$1,429,494.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TKV9    |  | BANK OF AMERICA, N.A. | 172          | \$40,274,495.89         | 84.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27           | \$7,220,592.80          | 15.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>199</b>   | <b>\$47,495,088.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TKW7    |  | BANK OF AMERICA, N.A. | 692          | \$184,851,431.20        | 40.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 951          | \$269,971,051.69        | 59.36%      | 1        | \$204,732.08        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,643</b> | <b>\$454,822,482.89</b> | <b>100%</b> | <b>1</b> | <b>\$204,732.08</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TKX5    |  | BANK OF AMERICA, N.A. | 108          | \$7,616,511.05          | 54.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 89           | \$6,254,363.27          | 45.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>197</b> | <b>\$13,870,874.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 31417TKY3    |  | BANK OF AMERICA,<br>N.A. | 95         | \$9,306,587.33          | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 65         | \$6,525,033.28          | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>160</b> | <b>\$15,831,620.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 31417TKZ0    |  | BANK OF AMERICA,<br>N.A. | 391        | \$103,118,690.48        | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 175        | \$54,141,123.06         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>566</b> | <b>\$157,259,813.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 31417TLA4    |  | BANK OF AMERICA,<br>N.A. | 78         | \$15,983,406.77         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 191        | \$37,197,902.74         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>269</b> | <b>\$53,181,309.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 31417TLB2    |  | BANK OF AMERICA,<br>N.A. | 16         | \$3,146,851.84          | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,000,740.03          | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$4,147,591.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 31417TLC0    |  | BANK OF AMERICA,<br>N.A. | 37         | \$2,133,695.56          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 156        | \$9,881,421.97          | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>193</b> | <b>\$12,015,117.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 31417TLD8    |  | BANK OF AMERICA,<br>N.A. | 10         | \$1,005,749.90          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 113        | \$11,067,787.88         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>123</b> | <b>\$12,073,537.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 31417TLE6    |  | BANK OF AMERICA,<br>N.A. | 524        | \$120,011,036.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>524</b> | <b>\$120,011,036.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 31417TLF3    |  | BANK OF AMERICA,<br>N.A. | 35         | \$10,002,843.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$10,002,843.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 31417TLG1    |  | BANK OF AMERICA,<br>N.A. | 35         | \$10,043,698.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$10,043,698.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                         |             |          |               |    |          |               |
| 31417TLH9    |  | BANK OF AMERICA,<br>N.A. | 334        | \$100,054,655.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>334</b> | <b>\$100,054,655.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TLJ5    |  | BANK OF AMERICA, N.A.                   | 88         | \$50,043,416.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$50,043,416.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TLK2    |  | BANK OF AMERICA, N.A.                   | 325        | \$83,297,359.71         | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 144        | \$41,126,157.58         | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>469</b> | <b>\$124,423,517.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TPJ1    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 22         | \$1,420,461.18          | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$37,957.42             | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,458,418.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TPK8    |  | QUICKEN LOANS INC.                      | 19         | \$4,870,809.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,870,809.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TPL6    |  | QUICKEN LOANS INC.                      | 124        | \$30,418,544.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$30,418,544.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TPM4    |  | QUICKEN LOANS INC.                      | 35         | \$7,342,429.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,342,429.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TPN2    |  | Unavailable                             | 30         | \$5,661,835.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,661,835.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TPP7    |  | Unavailable                             | 22         | \$3,493,459.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,493,459.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TS33    |  | Unavailable                             | 17         | \$1,251,533.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,251,533.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TS41    |  | Unavailable                             | 15         | \$1,395,554.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,395,554.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TSX7    |  | Unavailable                             | 5          | \$1,256,354.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,256,354.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TSY5    |  | Unavailable                             | 83         | \$17,382,844.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$17,382,844.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |                     |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31417TSZ2    | Unavailable                                  | 47         | \$10,107,252.32        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$10,107,252.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TT24    | EVERBANK                                     | 17         | \$1,285,181.05         | 84.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$241,994.82           | 15.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,527,175.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TT32    | EVERBANK                                     | 15         | \$3,708,118.87         | 63.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                  | 7          | \$2,086,283.04         | 36.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,794,401.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TTA6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 27         | \$5,480,001.38         | 95.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$270,000.00           | 4.7%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,750,001.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TTB4    | QUICKEN LOANS<br>INC.                        | 48         | \$9,692,825.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,692,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TTC2    | QUICKEN LOANS<br>INC.                        | 43         | \$9,558,571.94         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$9,558,571.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TTD0    | Unavailable                                  | 14         | \$2,729,581.75         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,729,581.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TTE8    | Unavailable                                  | 25         | \$2,814,622.92         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,814,622.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TTF5    | QUICKEN LOANS<br>INC.                        | 100        | \$21,869,050.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$21,869,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TTG3    | QUICKEN LOANS<br>INC.                        | 30         | \$7,877,365.53         | 100%        | 1        | \$243,599.76        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,877,365.53</b>  | <b>100%</b> | <b>1</b> | <b>\$243,599.76</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TTT5    | EVERBANK                                     | 4          | \$1,029,858.24         | 16.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                  | 20         | \$5,276,571.27         | 83.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,306,429.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TTU2    | EVERBANK                                     | 46         | \$9,720,562.48         | 14.34%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                  | 209        | \$58,057,129.24        | 85.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>255</b> | <b>\$67,777,691.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TTV0    | EVERBANK           |  | 79         | \$14,491,080.88        | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 96         | \$24,455,042.23        | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>175</b> | <b>\$38,946,123.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TTW8    | EVERBANK           |  | 5          | \$463,479.80           | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14         | \$2,319,976.53         | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,783,456.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TTX6    | Unavailable        |  | 17         | \$2,507,305.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,507,305.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TTY4    | EVERBANK           |  | 64         | \$10,023,225.53        | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 50         | \$11,564,460.08        | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$21,587,685.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TTZ1    | EVERBANK           |  | 136        | \$16,031,435.00        | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 48         | \$10,363,056.83        | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>184</b> | <b>\$26,394,491.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TV21    | GMAC MORTGAGE, LLC |  | 6          | \$1,297,086.00         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 79         | \$27,206,670.31        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$28,503,756.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TV39    | GMAC MORTGAGE, LLC |  | 11         | \$3,169,978.56         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 15         | \$3,983,998.07         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$7,153,976.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TV47    | GMAC MORTGAGE, LLC |  | 26         | \$7,561,283.94         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 141        | \$42,385,603.31        | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$49,946,887.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TV54    | GMAC MORTGAGE, LLC |  | 11         | \$1,068,195.00         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$173,375.77           | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,241,570.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TV88    | GMAC MORTGAGE, LLC |  | 7          | \$721,095.00           | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$696,889.02           | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,417,984.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TV96    | GMAC MORTGAGE, LLC                     | 51         | \$11,996,707.80        | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 54         | \$11,785,034.31        | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$23,781,742.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TVD7    | Unavailable                            | 12         | \$2,000,864.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,000,864.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TVE5    | Unavailable                            | 12         | \$1,993,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,993,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TVF2    | Unavailable                            | 8          | \$2,002,660.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,002,660.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TVG0    | Unavailable                            | 17         | \$1,993,489.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,993,489.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TVP0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8          | \$1,848,998.03         | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$398,000.00           | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,246,998.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TVQ8    | GMAC MORTGAGE, LLC                     | 34         | \$9,613,663.26         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 136        | \$39,323,032.76        | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$48,936,696.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TVR6    | GMAC MORTGAGE, LLC                     | 44         | \$12,826,748.62        | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 124        | \$36,624,625.88        | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b> | <b>\$49,451,374.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TVS4    | GMAC MORTGAGE, LLC                     | 12         | \$803,590.53           | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 31         | \$1,763,070.84         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,566,661.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TVT2    | GMAC MORTGAGE, LLC                     | 31         | \$8,317,353.08         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 137        | \$41,106,761.11        | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b> | <b>\$49,424,114.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TVU9    | GMAC MORTGAGE, LLC                     | 3          | \$286,750.70           | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 17         | \$1,649,330.56         | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$1,936,081.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TVV7    |  | GMAC MORTGAGE, LLC | 71         | \$17,122,805.28        | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 119        | \$32,051,934.80        | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$49,174,740.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TVW5    |  | GMAC MORTGAGE, LLC | 11         | \$1,481,098.19         | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$1,501,494.93         | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,982,593.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TVX3    |  | GMAC MORTGAGE, LLC | 4          | \$639,363.75           | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$966,966.90           | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,606,330.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TVY1    |  | GMAC MORTGAGE, LLC | 3          | \$1,130,639.00         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10         | \$2,234,807.59         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,365,446.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TW20    |  | GMAC MORTGAGE, LLC | 2          | \$282,900.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32         | \$4,273,173.64         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$4,556,073.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TW38    |  | GMAC MORTGAGE, LLC | 31         | \$9,655,597.16         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 134        | \$40,297,884.41        | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>165</b> | <b>\$49,953,481.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TW53    |  | GMAC MORTGAGE, LLC | 4          | \$403,221.00           | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$1,642,993.68         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,046,214.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TW61    |  | GMAC MORTGAGE, LLC | 7          | \$907,425.00           | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14         | \$1,828,361.64         | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,735,786.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TW79    |  | GMAC MORTGAGE, LLC | 3          | \$501,800.00           | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$1,122,098.05         | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,623,898.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TW87    | GMAC MORTGAGE, LLC | 5          | \$1,141,401.00         | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$725,500.00           | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,866,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TW95    | GMAC MORTGAGE, LLC | 3          | \$793,805.00           | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$4,729,309.04         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,523,114.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TWA2    | GMAC MORTGAGE, LLC | 60         | \$4,084,326.64         | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$2,406,048.85         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$6,490,375.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TWB0    | GMAC MORTGAGE, LLC | 54         | \$5,316,736.53         | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$2,900,349.88         | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$8,217,086.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TWC8    | GMAC MORTGAGE, LLC | 89         | \$11,406,178.74        | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 57         | \$7,456,800.07         | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>146</b> | <b>\$18,862,978.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TWD6    | GMAC MORTGAGE, LLC | 65         | \$15,619,439.16        | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 58         | \$14,054,434.36        | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>123</b> | <b>\$29,673,873.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TWE4    | GMAC MORTGAGE, LLC | 53         | \$10,942,132.28        | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$9,126,145.50         | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$20,068,277.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TWF1    | GMAC MORTGAGE, LLC | 35         | \$8,097,691.13         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 240        | \$66,955,016.10        | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>275</b> | <b>\$75,052,707.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TWG9    | GMAC MORTGAGE, LLC | 13         | \$3,740,103.00         | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$26,288,517.76        | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$30,028,620.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TWH7    | GMAC MORTGAGE, LLC | 34         | \$9,352,263.00         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 139        | \$39,770,436.16        | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>173</b> | <b>\$49,122,699.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TWJ3    | GMAC MORTGAGE, LLC | 37         | \$9,960,078.56         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 130        | \$39,032,420.37        | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>167</b> | <b>\$48,992,498.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TWK0    | GMAC MORTGAGE, LLC | 71         | \$18,986,218.00        | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 101        | \$29,905,997.67        | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>172</b> | <b>\$48,892,215.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TWL8    | GMAC MORTGAGE, LLC | 18         | \$4,121,687.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,121,687.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TWM6    | GMAC MORTGAGE, LLC | 45         | \$12,295,489.00        | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 123        | \$37,902,904.66        | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>168</b> | <b>\$50,198,393.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TWN4    | GMAC MORTGAGE, LLC | 32         | \$9,597,160.44         | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 85         | \$24,064,893.00        | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$33,662,053.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TWQ7    | GMAC MORTGAGE, LLC | 5          | \$1,664,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,664,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TWS3    | GMAC MORTGAGE, LLC | 10         | \$2,579,925.00         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54         | \$16,110,991.24        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$18,690,916.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TWU8    | GMAC MORTGAGE, LLC | 6          | \$3,288,109.00         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$16,059,150.00        | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$19,347,259.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TWW6    | GMAC MORTGAGE, LLC | 8          | \$4,346,852.09         | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61         | \$38,179,446.81        | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$42,526,298.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417TWX2    | Unavailable        |  | 5          | \$1,046,242.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,046,242.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417TWY0    | GMAC MORTGAGE, LLC |  | 4          | \$1,206,056.97         | 84.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 1          | \$226,000.00           | 15.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,432,056.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417TWZ7    | GMAC MORTGAGE, LLC |  | 2          | \$197,600.00           | 14.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 12         | \$1,182,672.64         | 85.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,380,272.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417TXF0    | GMAC MORTGAGE, LLC |  | 11         | \$2,482,627.99         | 7%          | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable        |  | 113        | \$32,965,989.08        | 93%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>124</b> | <b>\$35,448,617.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417TY28    | Unavailable        |  | 126        | \$19,008,938.28        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>126</b> | <b>\$19,008,938.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417TY36    | Unavailable        |  | 24         | \$3,221,643.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$3,221,643.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417TY44    | QUICKEN LOANS INC. |  | 48         | \$4,383,887.07         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$4,383,887.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417TYT9    | WEBSTER BANK, N.A. |  | 28         | \$6,221,797.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$6,221,797.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417TYU6    | WEBSTER BANK, N.A. |  | 23         | \$5,115,300.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$5,115,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417TYV4    | WEBSTER BANK, N.A. |  | 29         | \$5,920,312.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$5,920,312.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417TYW2    | Unavailable        |  | 19         | \$2,835,310.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,835,310.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417TYX0    | Unavailable        |  | 51         | \$6,249,136.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$6,249,136.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417TYY8    | Unavailable        |  | 8          | \$1,071,953.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,071,953.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TYZ5    |  | Unavailable   | 86        | \$13,601,045.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$13,601,045.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TZ27    |  | Unavailable   | 31        | \$4,854,752.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,854,752.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TZ35    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 25        | \$4,838,356.15         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$706,536.87           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,544,893.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TZ43    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16        | \$2,004,012.03         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$268,068.96           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,272,080.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TZ50    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19        | \$4,476,256.71         | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$808,800.00           | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,285,056.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TZ68    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16        | \$1,085,929.67         | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$238,989.51           | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,324,919.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TZ76    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14        | \$1,380,314.60         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$109,600.00           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,489,914.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TZ84    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13         | \$1,712,980.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,712,980.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TZ92    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22         | \$4,512,567.64         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$176,846.30           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,689,413.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TZB7    | PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)   | 8          | \$1,260,833.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,260,833.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TZS0    | THE FIRST NATIONAL BANK IN SIOUX FALLS                | 96         | \$11,067,283.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b>  | <b>\$11,067,283.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TZT8    | THE FIRST NATIONAL BANK IN SIOUX FALLS                | 83         | \$12,913,431.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$12,913,431.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TZU5    | THE FIRST NATIONAL BANK IN SIOUX FALLS                | 142        | \$12,263,065.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$12,263,065.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TZV3    | THE FIRST NATIONAL BANK IN SIOUX FALLS                | 134        | \$19,127,523.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$19,127,523.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TZW1    | THE FIRST NATIONAL BANK IN SIOUX FALLS                | 86         | \$7,899,416.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$7,899,416.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TZX9    |   | 11         | \$1,127,494.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GUARANTY BANK<br>F.S.B.                              |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,127,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417TZY7    |  | Unavailable  | 22         | \$5,075,775.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,075,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417TZZ4    |  | Unavailable  | 20         | \$4,925,150.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,925,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417U5F8    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 10         | \$1,301,024.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,301,024.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417U5H4    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 10         | \$1,873,458.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,873,458.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417U5W1    |  | FIFTH THIRD BANK                                     | 3          | \$544,000.00           | 19.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 8          | \$2,226,450.00         | 80.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,770,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417U5X9    |  | FIFTH THIRD BANK                                     | 15         | \$1,291,294.22         | 78.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 4          | \$344,400.00           | 21.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,635,694.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417U5Y7    |  | FIFTH THIRD BANK                                     | 17         | \$2,335,830.41         | 60.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 11         | \$1,525,627.56         | 39.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,861,457.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417U5Z4    |  | FIFTH THIRD BANK                                     | 8          | \$1,012,840.82         | 42.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 6          | \$1,346,872.42         | 57.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,359,713.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417U6A8    |  | FIFTH THIRD BANK                                     | 48         | \$11,314,341.84        | 40.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 58         | \$16,492,807.37        | 59.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$27,807,149.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417U6B6    |  | FIFTH THIRD BANK                                     | 10         | \$940,588.00           | 62.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 4          | \$553,250.00           | 37.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,493,838.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                        |             |          |               |    |          |               |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417U6C4    | FIFTH THIRD BANK | 14        | \$2,838,556.60         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 35        | \$9,176,796.23         | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>49</b> | <b>\$12,015,352.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U6D2    | FIFTH THIRD BANK | 13        | \$1,540,520.00         | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$454,400.00           | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b> | <b>\$1,994,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U6E0    | FIFTH THIRD BANK | 17        | \$2,515,600.00         | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$1,372,200.00         | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>23</b> | <b>\$3,887,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U6F7    | FIFTH THIRD BANK | 4         | \$976,120.43           | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$429,233.84           | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,405,354.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U6P5    | Unavailable      | 22        | \$1,947,745.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b> | <b>\$1,947,745.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U6Q3    | Unavailable      | 60        | \$4,956,298.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>60</b> | <b>\$4,956,298.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U6R1    | Unavailable      | 89        | \$9,348,555.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>89</b> | <b>\$9,348,555.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U6S9    | Unavailable      | 33        | \$4,308,213.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>33</b> | <b>\$4,308,213.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U6T7    | Unavailable      | 21        | \$1,113,938.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b> | <b>\$1,113,938.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U6U4    | Unavailable      | 24        | \$2,224,093.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b> | <b>\$2,224,093.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U6V2    | Unavailable      | 22        | \$1,609,961.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b> | <b>\$1,609,961.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U6W0    | Unavailable      | 57        | \$4,169,973.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>57</b> | <b>\$4,169,973.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U6X8    | Unavailable      | 74        | \$6,714,364.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>74</b> | <b>\$6,714,364.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U6Y6    | Unavailable      | 87        | \$8,363,275.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>87</b> | <b>\$8,363,275.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417U6Z3    | Unavailable | 25        | \$1,064,344.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$1,064,344.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U7A7    | Unavailable | 14        | \$1,007,779.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,007,779.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U7B5    | Unavailable | 17        | \$2,495,575.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,495,575.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U7C3    | Unavailable | 16        | \$2,465,901.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,465,901.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U7D1    | Unavailable | 8         | \$1,216,816.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,216,816.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U7E9    | Unavailable | 5         | \$1,266,117.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,266,117.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U7F6    | Unavailable | 6         | \$1,025,909.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,025,909.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U7G4    | Unavailable | 13        | \$2,061,601.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,061,601.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U7H2    | Unavailable | 21        | \$4,090,606.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,090,606.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U7J8    | Unavailable | 5         | \$1,015,030.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,015,030.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U7K5    | Unavailable | 26        | \$5,105,757.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$5,105,757.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U7L3    | Unavailable | 39        | \$5,131,327.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$5,131,327.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U7M1    | Unavailable | 89        | \$5,568,561.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b> | <b>\$5,568,561.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UAA3    | Unavailable | 15        | \$1,283,557.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,283,557.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UAB1    | Unavailable | 16        | \$1,828,930.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,828,930.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417UAC9    | Unavailable                                   | 44         | \$5,152,305.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,152,305.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UAD7    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 13         | \$1,272,240.47         | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2          | \$176,105.13           | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,448,345.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UAE5    | COLONIAL SAVINGS<br>FA                        | 15         | \$3,905,684.45         | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 12         | \$2,256,563.64         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,162,248.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UAF2    | COLONIAL SAVINGS<br>FA                        | 41         | \$7,632,187.33         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 13         | \$1,818,924.73         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$9,451,112.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UAG0    | DHI MORTGAGE<br>COMPANY, LTD.                 | 6          | \$1,469,553.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,469,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UAH8    | DHI MORTGAGE<br>COMPANY, LTD.                 | 50         | \$10,206,635.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$10,206,635.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UAJ4    | DHI MORTGAGE<br>COMPANY, LTD.                 | 17         | \$2,844,067.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,844,067.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UAK1    | WEBSTER BANK, N.A.                            | 18         | \$2,824,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,824,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UAL9    | Unavailable                                   | 125        | \$22,236,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$22,236,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UAM7    | Unavailable                                   | 70         | \$10,475,781.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$10,475,781.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UAN5    | Unavailable                                   | 5          | \$1,156,292.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,156,292.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UAP0    | Unavailable                                   | 5          | \$1,631,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,631,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417UB20    | CHASE HOME FINANCE, LLC | 1,151        | \$301,020,273.65        | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 926          | \$240,478,695.27        | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>2,077</b> | <b>\$541,498,968.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UB38    | CHASE HOME FINANCE, LLC | 823          | \$226,424,712.33        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 391          | \$105,010,301.60        | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,214</b> | <b>\$331,435,013.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UB46    | CHASE HOME FINANCE, LLC | 2            | \$215,395.00            | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9            | \$2,072,616.07          | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b>    | <b>\$2,288,011.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UB53    | CHASE HOME FINANCE, LLC | 714          | \$184,581,837.60        | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1,156        | \$305,464,202.04        | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,870</b> | <b>\$490,046,039.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UB61    | CHASE HOME FINANCE, LLC | 22           | \$4,441,577.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b>    | <b>\$4,441,577.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UB79    | CHASE HOME FINANCE, LLC | 25           | \$4,633,966.80          | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 50           | \$10,850,114.65         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>75</b>    | <b>\$15,484,081.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UB87    | CHASE HOME FINANCE, LLC | 8            | \$1,220,719.85          | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12           | \$2,343,022.28          | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>    | <b>\$3,563,742.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UB95    | CHASE HOME FINANCE, LLC | 74           | \$24,090,573.33         | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 27           | \$9,194,936.18          | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>101</b>   | <b>\$33,285,509.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UBF1    | ALLY BANK               | 37           | \$8,015,200.00          | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9            | \$1,913,400.00          | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>46</b>    | <b>\$9,928,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UBG9    | ALLY BANK               | 9            | \$1,952,782.95          | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5            | \$844,774.00            | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,797,556.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UBH7    |  | Unavailable             | 5          | \$1,274,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,274,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UBJ3    |  | CHASE HOME FINANCE, LLC | 12         | \$3,795,450.18         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$2,021,636.94         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,817,087.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UBK0    |  | CHASE HOME FINANCE, LLC | 118        | \$8,271,946.77         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 93         | \$6,743,654.99         | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>211</b> | <b>\$15,015,601.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UBL8    |  | CHASE HOME FINANCE, LLC | 33         | \$2,143,989.21         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22         | \$1,451,648.76         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$3,595,637.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UBM6    |  | CHASE HOME FINANCE, LLC | 91         | \$5,919,466.17         | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 126        | \$8,587,151.09         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>217</b> | <b>\$14,506,617.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UBN4    |  | CHASE HOME FINANCE, LLC | 27         | \$1,615,316.98         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 37         | \$2,324,280.77         | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$3,939,597.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UBP9    |  | CHASE HOME FINANCE, LLC | 222        | \$22,421,103.08        | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 132        | \$13,148,081.52        | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>354</b> | <b>\$35,569,184.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UBQ7    |  | CHASE HOME FINANCE, LLC | 76         | \$7,668,657.89         | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$1,783,395.60         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>94</b>  | <b>\$9,452,053.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UBR5    |  | CHASE HOME FINANCE, LLC | 77         | \$7,624,815.15         | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 114        | \$11,239,734.73        | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>191</b> | <b>\$18,864,549.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UBS3    |  |                         | 31         | \$3,085,999.33         | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                         |              |                         |             |          |                     |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |              |                         |             |          |                     |    |          |               |
|              |  | Unavailable             | 43           | \$4,353,890.44          | 58.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>74</b>    | <b>\$7,439,889.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UBT1    |  | CHASE HOME FINANCE, LLC | 1,003        | \$270,683,135.05        | 80.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable             | 259          | \$66,081,048.90         | 19.62%      | 1        | \$189,887.70        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,262</b> | <b>\$336,764,183.95</b> | <b>100%</b> | <b>1</b> | <b>\$189,887.70</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UBU8    |  | CHASE HOME FINANCE, LLC | 25           | \$5,705,951.87          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>    | <b>\$5,705,951.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UBV6    |  | Unavailable             | 13           | \$3,251,475.78          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>    | <b>\$3,251,475.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UBW4    |  | CHASE HOME FINANCE, LLC | 425          | \$116,133,788.94        | 68.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable             | 206          | \$54,589,008.30         | 31.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>631</b>   | <b>\$170,722,797.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UBX2    |  | CHASE HOME FINANCE, LLC | 790          | \$183,492,429.50        | 61.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable             | 473          | \$117,040,347.68        | 38.94%      | 1        | \$171,633.96        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,263</b> | <b>\$300,532,777.18</b> | <b>100%</b> | <b>1</b> | <b>\$171,633.96</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UBY0    |  | CHASE HOME FINANCE, LLC | 919          | \$249,245,563.48        | 43.86%      | 1        | \$336,897.98        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,151        | \$318,971,463.29        | 56.14%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2,070</b> | <b>\$568,217,026.77</b> | <b>100%</b> | <b>1</b> | <b>\$336,897.98</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UBZ7    |  | CHASE HOME FINANCE, LLC | 1,087        | \$291,921,435.01        | 51.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable             | 999          | \$271,507,462.23        | 48.19%      | 1        | \$147,058.88        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2,086</b> | <b>\$563,428,897.24</b> | <b>100%</b> | <b>1</b> | <b>\$147,058.88</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UC29    |  | CHASE HOME FINANCE, LLC | 10           | \$3,221,000.00          | 30.55%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable             | 23           | \$7,323,800.00          | 69.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b>    | <b>\$10,544,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UC37    |  | CHASE HOME FINANCE, LLC | 80           | \$21,352,360.98         | 95.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3            | \$914,000.00            | 4.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>83</b>    | <b>\$22,266,360.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |              |                         |             |          |                     |    |          |                     |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31417UC45    | CHASE HOME FINANCE, LLC | 147          | \$38,591,122.52         | 63.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable             | 80           | \$22,361,218.99         | 36.69%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>227</b>   | <b>\$60,952,341.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417UC52    | CHASE HOME FINANCE, LLC | 336          | \$82,685,369.07         | 60.23%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable             | 236          | \$54,606,295.71         | 39.77%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>572</b>   | <b>\$137,291,664.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417UC60    | CHASE HOME FINANCE, LLC | 469          | \$124,706,521.35        | 42.85%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable             | 618          | \$166,355,595.11        | 57.15%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>1,087</b> | <b>\$291,062,116.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417UC78    | CHASE HOME FINANCE, LLC | 793          | \$231,395,183.52        | 40.2%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable             | 1,216        | \$344,178,486.48        | 59.8%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>2,009</b> | <b>\$575,573,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417UC86    | CHASE HOME FINANCE, LLC | 1,123        | \$297,490,972.96        | 71.19%      | 2        | \$629,228.71        | NA | 2        | \$629,228.71        |
|              | Unavailable             | 468          | \$120,381,540.33        | 28.81%      | 1        | \$362,113.71        | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>1,591</b> | <b>\$417,872,513.29</b> | <b>100%</b> | <b>3</b> | <b>\$991,342.42</b> |    | <b>2</b> | <b>\$629,228.71</b> |
| 31417UC94    | CHASE HOME FINANCE, LLC | 208          | \$43,102,276.63         | 60.73%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable             | 162          | \$27,870,031.45         | 39.27%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>370</b>   | <b>\$70,972,308.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417UCA1    | CHASE HOME FINANCE, LLC | 108          | \$28,600,620.69         | 52.43%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable             | 86           | \$25,953,128.81         | 47.57%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>194</b>   | <b>\$54,553,749.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417UCB9    | CHASE HOME FINANCE, LLC | 166          | \$44,440,923.94         | 27.02%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable             | 449          | \$120,022,465.73        | 72.98%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>615</b>   | <b>\$164,463,389.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417UCC7    | CHASE HOME FINANCE, LLC | 121          | \$31,430,217.24         | 44.28%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable             | 149          | \$39,558,138.77         | 55.72%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>270</b>   | <b>\$70,988,356.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417UCD5    | CHASE HOME FINANCE, LLC | 10         | \$2,242,901.83         | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$787,411.29           | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$3,030,313.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UCE3    | CHASE HOME FINANCE, LLC | 35         | \$11,121,640.79        | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 45         | \$13,794,290.94        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>80</b>  | <b>\$24,915,931.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UCF0    | CHASE HOME FINANCE, LLC | 24         | \$6,931,396.08         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 114        | \$33,135,830.43        | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>138</b> | <b>\$40,067,226.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UCH6    | CHASE HOME FINANCE, LLC | 8          | \$1,362,757.50         | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$99,885.30            | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,462,642.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UCJ2    | CHASE HOME FINANCE, LLC | 53         | \$6,410,379.97         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14         | \$1,677,304.24         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>67</b>  | <b>\$8,087,684.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UCK9    | CHASE HOME FINANCE, LLC | 34         | \$4,143,857.79         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12         | \$1,447,563.48         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$5,591,421.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UCL7    | CHASE HOME FINANCE, LLC | 12         | \$699,464.97           | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14         | \$887,324.44           | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$1,586,789.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UCM5    | CHASE HOME FINANCE, LLC | 69         | \$3,890,366.69         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14         | \$775,732.46           | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$4,666,099.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UCN3    | CHASE HOME FINANCE, LLC | 26         | \$1,512,546.37         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19         | \$1,090,601.13         | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>45</b>  | <b>\$2,603,147.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UCP8    | CHASE HOME              | 26         | \$2,330,000.00         | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 34         | \$3,047,095.94          | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$5,377,095.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UCQ6    |  | CHASE HOME FINANCE, LLC | 65         | \$5,890,452.62          | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16         | \$1,427,008.07          | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$7,317,460.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UCR4    |  | CHASE HOME FINANCE, LLC | 29         | \$2,613,247.98          | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$1,044,663.58          | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$3,657,911.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UCS2    |  | CHASE HOME FINANCE, LLC | 462        | \$107,845,689.41        | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 460        | \$111,351,466.15        | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>922</b> | <b>\$219,197,155.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UCT0    |  | CHASE HOME FINANCE, LLC | 286        | \$57,798,035.31         | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 86         | \$19,718,480.46         | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>372</b> | <b>\$77,516,515.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UCU7    |  | CHASE HOME FINANCE, LLC | 12         | \$2,363,448.04          | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$1,490,925.10          | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,854,373.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UCV5    |  | CHASE HOME FINANCE, LLC | 65         | \$13,737,142.95         | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 35         | \$7,519,574.94          | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$21,256,717.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UCW3    |  | CHASE HOME FINANCE, LLC | 4          | \$519,263.31            | 48.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$543,765.11            | 51.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,063,028.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UCX1    |  | CHASE HOME FINANCE, LLC | 4          | \$1,196,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,196,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UCY9    |  | CHASE HOME FINANCE, LLC | 53         | \$16,031,589.22         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 81         | \$26,132,742.70         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>134</b> | <b>\$42,164,331.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31417UCZ6    |  | CHASE HOME FINANCE, LLC | 15         | \$4,417,603.56         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 23         | \$6,536,137.19         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$10,953,740.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31417UDA0    |  | CHASE HOME FINANCE, LLC | 35         | \$4,456,460.28         | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21         | \$3,597,146.65         | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$8,053,606.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31417UDB8    |  | CHASE HOME FINANCE, LLC | 32         | \$3,662,989.59         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22         | \$3,304,350.04         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$6,967,339.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31417UDC6    |  | CHASE HOME FINANCE, LLC | 12         | \$1,696,138.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,696,138.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31417UDD4    |  | CHASE HOME FINANCE, LLC | 20         | \$1,354,211.57         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$51,926.27            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$1,406,137.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31417UDE2    |  | CHASE HOME FINANCE, LLC | 10         | \$2,756,571.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,756,571.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31417UDF9    |  | CHASE HOME FINANCE, LLC | 6          | \$1,695,582.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,695,582.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31417UDG7    |  | CHASE HOME FINANCE, LLC | 106        | \$26,865,338.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$26,865,338.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31417UDH5    |  | CHASE HOME FINANCE, LLC | 16         | \$3,661,344.13         | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$533,043.45           | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,194,387.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31417UDJ1    |  | CHASE HOME FINANCE, LLC | 4          | \$978,531.44           | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$971,737.18           | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,950,268.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417UDK8    |  | CHASE HOME FINANCE, LLC                 | 3          | \$701,393.96            | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$1,067,839.94          | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,769,233.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417UDL6    |  | CHASE HOME FINANCE, LLC                 | 10         | \$1,862,086.90          | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17         | \$3,041,770.84          | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,903,857.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417UDM4    |  | CHASE HOME FINANCE, LLC                 | 4          | \$667,959.57            | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$1,305,465.55          | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,973,425.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417UDN2    |  | CHASE HOME FINANCE, LLC                 | 78         | \$45,243,758.96         | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 120        | \$66,893,156.25         | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$112,136,915.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417UDP7    |  | CHASE HOME FINANCE, LLC                 | 140        | \$82,537,762.22         | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 103        | \$58,197,830.69         | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>243</b> | <b>\$140,735,592.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417UDQ5    |  | CHASE HOME FINANCE, LLC                 | 6          | \$1,254,029.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,254,029.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417UDR3    |  | CHASE HOME FINANCE, LLC                 | 7          | \$1,145,747.93          | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13         | \$1,851,184.54          | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,996,932.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417UF26    |  | Unavailable                             | 12         | \$2,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417UFK6    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3          | \$572,582.72            | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$579,223.09            | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,151,805.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417UFL4    |  | QUICKEN LOANS                           | 153        | \$37,419,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | INC.                   |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>153</b> | <b>\$37,419,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UFM2    |  | QUICKEN LOANS INC.     | 47         | \$10,004,350.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$10,004,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UFN0    |  | ALLY BANK              | 9          | \$1,194,125.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,194,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UFP5    |  | QUICKEN LOANS INC.     | 119        | \$28,392,648.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$28,392,648.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UFQ3    |  | NATIONAL CITY BANK     | 10         | \$1,150,111.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,150,111.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UFR1    |  | Unavailable            | 6          | \$1,351,200.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,351,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UFS9    |  | Unavailable            | 6          | \$1,053,050.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,053,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UFT7    |  | Unavailable            | 64         | \$5,419,175.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$5,419,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UFU4    |  | Unavailable            | 29         | \$2,335,750.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$2,335,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UFV2    |  | Unavailable            | 90         | \$18,941,625.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$18,941,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UFW0    |  | Unavailable            | 74         | \$16,505,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$16,505,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UFX8    |  | Unavailable            | 13         | \$2,396,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,396,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UFY6    |  | CROWN MORTGAGE COMPANY | 9          | \$1,560,419.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,560,419.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UFZ3    |  | CROWN MORTGAGE COMPANY | 6          | \$1,049,015.35         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,049,015.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417UM93    |  | GUARANTY BANK<br>F.S.B. | 11         | \$1,303,232.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,303,232.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UN27    |  | FIFTH THIRD BANK        | 38         | \$10,057,073.53        | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 39         | \$11,497,832.64        | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$21,554,906.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UN35    |  | FIFTH THIRD BANK        | 2          | \$701,854.05           | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5          | \$1,402,833.23         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$2,104,687.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UN43    |  | QUICKEN LOANS<br>INC.   | 21         | \$5,258,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$5,258,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UN50    |  | QUICKEN LOANS<br>INC.   | 41         | \$10,663,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$10,663,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UN68    |  | QUICKEN LOANS<br>INC.   | 11         | \$3,386,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$3,386,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UN76    |  | NATIONAL CITY<br>BANK   | 112        | \$29,260,578.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>112</b> | <b>\$29,260,578.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UN84    |  | NATIONAL CITY<br>BANK   | 26         | \$5,805,605.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$5,805,605.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UN92    |  | NATIONAL CITY<br>BANK   | 191        | \$49,676,467.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>191</b> | <b>\$49,676,467.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNA9    |  | GUARANTY BANK<br>F.S.B. | 9          | \$1,189,891.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,189,891.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNB7    |  | NATIONAL CITY<br>BANK   | 22         | \$1,453,260.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$1,453,260.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNC5    |  | NATIONAL CITY           | 55         | \$3,409,131.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK               |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                    | <b>55</b> | <b>\$3,409,131.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UND3    |  | NATIONAL CITY BANK | 29        | \$1,643,300.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$1,643,300.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNE1    |  | NATIONAL CITY BANK | 26        | \$2,616,545.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$2,616,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNF8    |  | NATIONAL CITY BANK | 38        | \$3,780,336.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$3,780,336.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNG6    |  | NATIONAL CITY BANK | 12        | \$1,144,916.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,144,916.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNH4    |  | NATIONAL CITY BANK | 59        | \$7,566,510.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b> | <b>\$7,566,510.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNJ0    |  | NATIONAL CITY BANK | 46        | \$5,912,260.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$5,912,260.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNK7    |  | NATIONAL CITY BANK | 18        | \$2,342,393.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,342,393.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNL5    |  | NATIONAL CITY BANK | 13        | \$3,243,992.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$3,243,992.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNM3    |  | NATIONAL CITY BANK | 14        | \$3,782,737.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$3,782,737.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNN1    |  | NATIONAL CITY BANK | 17        | \$4,285,635.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,285,635.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNP6    |  | NATIONAL CITY BANK | 28        | \$6,828,196.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$6,828,196.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417UNQ4    |  | NATIONAL CITY BANK                                    | 4         | \$1,013,887.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,013,887.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNR2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14        | \$1,217,232.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,217,232.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNS0    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13        | \$1,032,091.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,032,091.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNT8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$1,932,296.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,932,296.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNU5    |  | THE BRANCH BANKING AND TRUST COMPANY                  | 7         | \$1,629,098.95         | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8         | \$1,717,845.51         | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,346,944.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNV3    |  | THE BRANCH BANKING AND TRUST COMPANY                  | 11        | \$2,014,868.47         | 54.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10        | \$1,707,212.98         | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,722,081.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNW1    |  | Unavailable   | 86        | \$17,006,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$17,006,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNX9    |  | Unavailable   | 39        | \$6,068,784.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,068,784.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UNY7    |  | FIFTH THIRD BANK                                      | 35        | \$3,258,832.25         | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7         | \$707,631.78           | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$3,966,464.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417UNZ4    |  | FIFTH THIRD BANK     | 22         | \$3,379,864.36         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 9          | \$1,392,230.00         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$4,772,094.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UP25    |  | FIFTH THIRD BANK     | 110        | \$10,768,336.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>110</b> | <b>\$10,768,336.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UP33    |  | FIFTH THIRD BANK     | 132        | \$17,154,682.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>132</b> | <b>\$17,154,682.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UP41    |  | FIFTH THIRD BANK     | 197        | \$11,144,329.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>197</b> | <b>\$11,144,329.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UP58    |  | FIFTH THIRD BANK     | 37         | \$5,198,255.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$5,198,255.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UP66    |  | FIFTH THIRD BANK     | 83         | \$15,033,613.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>83</b>  | <b>\$15,033,613.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UP74    |  | FIFTH THIRD BANK     | 60         | \$5,768,037.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>60</b>  | <b>\$5,768,037.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UP82    |  | FIFTH THIRD BANK     | 28         | \$3,291,212.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$3,291,212.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UP90    |  | FIFTH THIRD BANK     | 89         | \$5,464,556.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>89</b>  | <b>\$5,464,556.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPA7    |  | NATIONAL CITY BANK   | 14         | \$3,666,927.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$3,666,927.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPB5    |  | NATIONAL CITY BANK   | 6          | \$1,222,952.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,222,952.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPC3    |  | STATE FARM BANK, FSB | 11         | \$1,005,449.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,005,449.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPD1    |  | STATE FARM BANK, FSB | 9          | \$1,083,300.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,083,300.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPK5    |  | NATIONAL CITY BANK   | 11         | \$1,074,352.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,074,352.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPL3    |  | COLONIAL SAVINGS<br>FA | 4         | \$509,877.16          | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23        | \$2,954,264.40        | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$3,464,141.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPM1    |  | COLONIAL SAVINGS<br>FA | 10        | \$775,988.42          | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$452,862.64          | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,228,851.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPN9    |  | Unavailable            | 34        | \$6,279,490.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$6,279,490.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPP4    |  | Unavailable            | 14        | \$3,354,827.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,354,827.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPQ2    |  | Unavailable            | 4         | \$814,471.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$814,471.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPR0    |  | Unavailable            | 2         | \$639,581.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$639,581.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPS8    |  | Unavailable            | 2         | \$633,583.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$633,583.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPT6    |  | Unavailable            | 3         | \$775,830.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$775,830.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPU3    |  | NATIONAL CITY<br>BANK  | 23        | \$2,876,882.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$2,876,882.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPW9    |  | Unavailable            | 11        | \$1,000,848.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,000,848.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPX7    |  | Unavailable            | 91        | \$7,501,295.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>91</b> | <b>\$7,501,295.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPY5    |  | Unavailable            | 63        | \$5,290,696.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b> | <b>\$5,290,696.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPZ2    |  | Unavailable            | 10        | \$2,164,990.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,164,990.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417UQA6    | FIFTH THIRD BANK                   | 14        | \$1,861,503.75         | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3         | \$983,000.00           | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,844,503.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQB4    | FIFTH THIRD BANK                   | 41        | \$7,192,386.37         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7         | \$1,661,500.00         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>48</b> | <b>\$8,853,886.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQC2    | FIFTH THIRD BANK                   | 18        | \$2,175,341.56         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4         | \$1,010,001.63         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$3,185,343.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQD0    | MORTGAGEAMERICA INC.               | 5         | \$571,200.00           | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8         | \$967,250.00           | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,538,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQE8    | MORTGAGEAMERICA INC.               | 9         | \$541,300.05           | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11        | \$757,517.79           | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,298,817.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQF5    | QUICKEN LOANS INC.                 | 63        | \$15,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>63</b> | <b>\$15,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQG3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$1,025,320.00         | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 25        | \$4,405,820.00         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$5,431,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQH1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$250,000.00           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7         | \$1,612,750.00         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,862,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQJ7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$258,000.00           | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11        | \$1,659,200.00         | 86.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,917,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417UQX6    | Unavailable        | 9          | \$1,250,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,250,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQY4    | Unavailable        | 10         | \$1,665,738.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,665,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UR23    | U.S. BANK N.A.     | 2          | \$87,600.00            | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$74,728.61            | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$162,328.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UR56    | U.S. BANK N.A.     | 1          | \$86,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$86,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UR72    | U.S. BANK N.A.     | 1          | \$105,960.00           | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$143,200.00           | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$249,160.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UR80    | U.S. BANK N.A.     | 1          | \$119,865.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$119,865.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UR98    | Unavailable        | 1          | \$150,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$150,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417URE7    | QUICKEN LOANS INC. | 104        | \$25,472,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>104</b> | <b>\$25,472,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417URF4    | QUICKEN LOANS INC. | 24         | \$4,882,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,882,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417URG2    | Unavailable        | 148        | \$29,780,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$29,780,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417URH0    | Unavailable        | 63         | \$9,033,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$9,033,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417URJ6    | Unavailable        | 10         | \$1,205,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,205,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417URK3    | NATIONAL CITY BANK | 37         | \$1,964,468.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$1,964,468.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417URL1    | NATIONAL CITY BANK | 25         | \$2,059,176.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |                    |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$2,059,176.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417URM9    |  | NATIONAL CITY BANK              | 30        | \$2,707,091.24         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$2,707,091.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417URN7    |  | NATIONAL CITY BANK              | 33        | \$4,199,609.66         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$4,199,609.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417URP2    |  | NATIONAL CITY BANK              | 41        | \$9,611,287.89         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$9,611,287.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417URS6    |  | Unavailable                     | 7         | \$1,087,632.23         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,087,632.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417URT4    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$225,200.00           | 2.87%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24        | \$7,627,922.99         | 97.13%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$7,853,122.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417URU1    |  | Unavailable                     | 8         | \$1,974,341.83         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,974,341.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417URV9    |  | Unavailable                     | 1         | \$94,891.04            | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$94,891.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417URY3    |  | Unavailable                     | 2         | \$162,367.06           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$162,367.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417URZ0    |  | Unavailable                     | 2         | \$102,205.00           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$102,205.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417US22    |  | Unavailable                     | 30        | \$13,358,869.06        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$13,358,869.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417US30    |  | Unavailable                     | 42        | \$18,893,685.66        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$18,893,685.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417US48    |  | Unavailable                     | 6         | \$2,153,263.28         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$2,153,263.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417US55    |  | Unavailable                     | 11        | \$3,386,059.24         | 100%        | 1        | \$81,187.29        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$3,386,059.24</b>  | <b>100%</b> | <b>1</b> | <b>\$81,187.29</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417US63    | Unavailable                     | 14         | \$4,166,634.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$4,166,634.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417US71    | Unavailable                     | 6          | \$1,943,133.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,943,133.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417US89    | Unavailable                     | 44         | \$19,634,651.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$19,634,651.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417US97    | Unavailable                     | 37         | \$16,909,899.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$16,909,899.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417USA4    | Unavailable                     | 1          | \$98,604.00             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b>   | <b>\$98,604.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417USH9    | U.S. BANK N.A.                  | 3          | \$414,308.72            | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$843,693.17            | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,258,001.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417USJ5    | U.S. BANK N.A.                  | 2          | \$569,954.40            | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 25         | \$6,986,578.83          | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$7,556,533.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417USK2    | Unavailable                     | 13         | \$1,279,260.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,279,260.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417USL0    | Unavailable                     | 9          | \$1,369,425.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,369,425.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417USM8    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$11,894,464.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$11,894,464.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417USX4    | Unavailable                     | 390        | \$168,992,874.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>390</b> | <b>\$168,992,874.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417USY2    | Unavailable                     | 161        | \$50,450,216.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>161</b> | <b>\$50,450,216.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417USZ9    | Unavailable                     | 7          | \$3,356,013.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$3,356,013.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UTA3    | Unavailable                     | 5          | \$1,342,396.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,342,396.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417UTB1    |  | Unavailable        | 21         | \$6,544,178.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$6,544,178.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UTC9    |  | Unavailable        | 15         | \$4,583,390.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$4,583,390.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UTD7    |  | Unavailable        | 9          | \$4,023,530.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$4,023,530.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UTF2    |  | Unavailable        | 9          | \$2,214,085.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,214,085.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UTG0    |  | Unavailable        | 52         | \$4,402,924.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$4,402,924.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UTH8    |  | Unavailable        | 26         | \$2,001,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$2,001,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UTJ4    |  | Unavailable        | 73         | \$19,143,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$19,143,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UTK1    |  | Unavailable        | 346        | \$81,818,608.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>346</b> | <b>\$81,818,608.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UTL9    |  | Unavailable        | 135        | \$31,956,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>135</b> | <b>\$31,956,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UTM7    |  | Unavailable        | 25         | \$4,407,863.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$4,407,863.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UTN5    |  | Unavailable        | 113        | \$22,398,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$22,398,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UTP0    |  | NATIONAL CITY BANK | 18         | \$1,855,205.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,855,205.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UTQ8    |  | NATIONAL CITY BANK | 13         | \$1,418,445.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,418,445.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UVU6    |  | QUICKEN LOANS INC. | 233        | \$51,446,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>233</b> | <b>\$51,446,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UY33    |  | RBS CITIZENS, NA   | 48         | \$10,255,622.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>48</b>  | <b>\$10,255,622.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UY41    | Unavailable |  | 89         | \$9,187,529.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$9,187,529.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UY58    | Unavailable |  | 74         | \$6,056,510.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$6,056,510.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UY66    | Unavailable |  | 41         | \$3,726,981.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,726,981.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UY74    | Unavailable |  | 21         | \$1,719,592.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,719,592.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UY82    | Unavailable |  | 158        | \$15,479,136.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>158</b> | <b>\$15,479,136.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UY90    | Unavailable |  | 131        | \$12,346,721.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>131</b> | <b>\$12,346,721.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UYY5    | Unavailable |  | 26         | \$4,318,183.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$4,318,183.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UYZ2    | Unavailable |  | 7          | \$1,350,355.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,350,355.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZA6    | Unavailable |  | 31         | \$2,239,160.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,239,160.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZB4    | Unavailable |  | 14         | \$1,238,963.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,238,963.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZC2    | Unavailable |  | 7          | \$1,056,346.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,056,346.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZD0    | Unavailable |  | 7          | \$1,187,805.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,187,805.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZE8    | Unavailable |  | 22         | \$4,290,075.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$4,290,075.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZF5    | Unavailable |  | 24         | \$3,706,609.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,706,609.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZG3    | Unavailable |  | 12         | \$1,461,904.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |                     |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,461,904.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZH1    | Unavailable |  | 10         | \$1,082,597.47         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,082,597.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VA29    | Unavailable |  | 60         | \$27,072,960.68        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$27,072,960.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VA37    | Unavailable |  | 53         | \$24,437,693.79        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$24,437,693.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VA45    | Unavailable |  | 21         | \$7,519,998.44         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$7,519,998.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VA52    | Unavailable |  | 127        | \$43,829,178.83        | 100%        | 1        | \$423,214.58        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>127</b> | <b>\$43,829,178.83</b> | <b>100%</b> | <b>1</b> | <b>\$423,214.58</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VA60    | Unavailable |  | 12         | \$5,682,565.94         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$5,682,565.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VA78    | Unavailable |  | 134        | \$61,577,665.93        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>134</b> | <b>\$61,577,665.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VA86    | Unavailable |  | 76         | \$34,976,229.27        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$34,976,229.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VA94    | Unavailable |  | 8          | \$2,853,075.36         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$2,853,075.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAA1    | Unavailable |  | 27         | \$2,901,907.92         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,901,907.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAB9    | Unavailable |  | 71         | \$6,372,530.85         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$6,372,530.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAC7    | Unavailable |  | 11         | \$1,965,561.57         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,965,561.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAD5    | Unavailable |  | 90         | \$16,428,797.65        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$16,428,797.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAE3    | Unavailable |  | 122        | \$24,563,290.96        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>122</b> | <b>\$24,563,290.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAF0    | Unavailable |  | 145        | \$32,974,187.39        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>145</b> | <b>\$32,974,187.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAG8    | Unavailable |  | 72         | \$16,962,054.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$16,962,054.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAH6    | Unavailable |  | 45         | \$5,939,300.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,939,300.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAJ2    | Unavailable |  | 73         | \$4,539,720.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$4,539,720.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAK9    | Unavailable |  | 35         | \$3,822,919.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,822,919.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAL7    | Unavailable |  | 52         | \$4,604,977.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,604,977.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAM5    | Unavailable |  | 12         | \$2,137,961.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$2,137,961.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAN3    | Unavailable |  | 24         | \$5,065,409.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$5,065,409.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAP8    | Unavailable |  | 17         | \$3,816,116.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$3,816,116.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAQ6    | Unavailable |  | 79         | \$18,046,504.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$18,046,504.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAR4    | Unavailable |  | 24         | \$1,410,407.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,410,407.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAS2    | Unavailable |  | 10         | \$1,025,421.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,025,421.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAT0    | Unavailable |  | 11         | \$1,049,459.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,049,459.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAU7    | Unavailable |  | 6          | \$2,587,160.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$2,587,160.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAV5    | Unavailable |  | 18         | \$7,741,129.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$7,741,129.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAW3    | Unavailable |  | 8          | \$3,588,897.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$3,588,897.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAX1    |  | Unavailable              | 46         | \$15,027,792.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$15,027,792.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAY9    |  | Unavailable              | 28         | \$8,307,489.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$8,307,489.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VAZ6    |  | Unavailable              | 6          | \$1,992,355.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,992,355.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VB28    |  | BANK OF AMERICA,<br>N.A. | 80         | \$35,276,952.83         | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 119        | \$53,421,525.12         | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>199</b> | <b>\$88,698,477.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VB36    |  | BANK OF AMERICA,<br>N.A. | 2          | \$814,227.09            | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$2,308,261.87          | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$3,122,488.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VB44    |  | BANK OF AMERICA,<br>N.A. | 3          | \$937,502.68            | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$1,381,931.84          | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$2,319,434.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VB51    |  | BANK OF AMERICA,<br>N.A. | 15         | \$5,038,834.70          | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$2,766,088.29          | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$7,804,922.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VB69    |  | BANK OF AMERICA,<br>N.A. | 6          | \$2,708,833.88          | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$1,332,363.77          | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$4,041,197.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VB77    |  | BANK OF AMERICA,<br>N.A. | 78         | \$35,696,784.91         | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 74         | \$33,501,615.55         | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>152</b> | <b>\$69,198,400.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VB85    |  | BANK OF AMERICA,<br>N.A. | 140        | \$62,588,114.38         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 94         | \$43,290,087.40         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>234</b> | <b>\$105,878,201.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417VB93    | BANK OF AMERICA,<br>N.A. | 5          | \$2,639,726.61         | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$1,840,926.98         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$4,480,653.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VBA0    | Unavailable              | 44         | \$16,188,287.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$16,188,287.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VBB8    | Unavailable              | 103        | \$37,749,959.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>103</b> | <b>\$37,749,959.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VBC6    | Unavailable              | 5          | \$1,635,646.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,635,646.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VBD4    | Unavailable              | 42         | \$20,913,978.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$20,913,978.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VBE2    | Unavailable              | 35         | \$17,638,936.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$17,638,936.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VBF9    | Unavailable              | 8          | \$4,405,940.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$4,405,940.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VBH5    | Unavailable              | 6          | \$2,992,674.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$2,992,674.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VBQ5    | BANK OF AMERICA,<br>N.A. | 10         | \$4,236,950.36         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$2,514,015.79         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$6,750,966.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VBR3    | BANK OF AMERICA,<br>N.A. | 11         | \$4,644,059.04         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$5,641,423.22         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$10,285,482.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VBS1    | BANK OF AMERICA,<br>N.A. | 6          | \$1,963,056.07         | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$1,276,683.35         | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$3,239,739.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VBT9    | BANK OF AMERICA,<br>N.A. | 7          | \$2,127,990.74         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27         | \$8,569,103.38         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$10,697,094.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |                     |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31417VBU6    | BANK OF AMERICA, N.A. | 196        | \$84,704,774.09         | 43.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 253        | \$109,004,738.24        | 56.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>449</b> | <b>\$193,709,512.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VBV4    | BANK OF AMERICA, N.A. | 138        | \$59,410,404.19         | 38.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 221        | \$95,987,431.32         | 61.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>359</b> | <b>\$155,397,835.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VBW2    | BANK OF AMERICA, N.A. | 27         | \$8,821,061.55          | 43.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$11,520,298.18         | 56.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$20,341,359.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VBX0    | BANK OF AMERICA, N.A. | 21         | \$6,786,451.02          | 39.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$10,568,639.45         | 60.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$17,355,090.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VBY8    | BANK OF AMERICA, N.A. | 1          | \$352,891.08            | 16.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,763,896.91          | 83.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$2,116,787.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VBZ5    | BANK OF AMERICA, N.A. | 63         | \$27,988,650.92         | 41.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 88         | \$39,301,806.58         | 58.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>151</b> | <b>\$67,290,457.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VCA9    | BANK OF AMERICA, N.A. | 5          | \$1,849,976.29          | 83.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$357,877.23            | 16.21%      | 1        | \$345,556.08        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$2,207,853.52</b>   | <b>100%</b> | <b>1</b> | <b>\$345,556.08</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VCB7    | BANK OF AMERICA, N.A. | 19         | \$6,174,295.22          | 72.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$2,353,206.87          | 27.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$8,527,502.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VCC5    | BANK OF AMERICA, N.A. | 14         | \$6,564,623.01          | 74.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$2,210,719.24          | 25.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$8,775,342.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VCD3    | BANK OF AMERICA,      | 7          | \$3,201,818.19          | 69.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                  |           |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 3         | \$1,381,727.25         | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$4,583,545.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VCG6    |  | BANK OF AMERICA, N.A. | 5         | \$1,456,799.63         | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$767,907.11           | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$2,224,706.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VCH4    |  | BANK OF AMERICA, N.A. | 5         | \$1,467,236.43         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$656,874.63           | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$2,124,111.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VCJ0    |  | BANK OF AMERICA, N.A. | 5         | \$1,777,553.47         | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$283,529.48           | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$2,061,082.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VCK7    |  | BANK OF AMERICA, N.A. | 14        | \$4,326,863.09         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 26        | \$8,133,976.82         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$12,460,839.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VCL5    |  | BANK OF AMERICA, N.A. | 7         | \$2,178,790.23         | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16        | \$4,860,051.24         | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$7,038,841.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VDF7    |  | ONEWEST BANK, FSB     | 4         | \$1,209,660.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,209,660.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VDG5    |  | ONEWEST BANK, FSB     | 3         | \$1,725,692.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>  | <b>\$1,725,692.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VDH3    |  | ONEWEST BANK, FSB     | 18        | \$5,145,598.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$5,145,598.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VDJ9    |  | ONEWEST BANK, FSB     | 45        | \$10,098,521.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$10,098,521.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YJ24    |  | CITIMORTGAGE, INC.    | 3         | \$342,248.46           | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.    | 3         | \$317,400.00           | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13        | \$1,707,491.41         | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$2,367,139.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |                    |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
| 31417YJ32    | BANKFINANCIAL FSB                         | 1         | \$406,379.29          | 12.44%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                      | 1         | \$59,770.50           | 1.83%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 4         | \$208,747.28          | 6.39%       | 1        | \$34,228.04        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 2         | \$189,300.00          | 5.8%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 1         | \$179,673.68          | 5.5%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                         | 1         | \$469,564.69          | 14.38%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 4         | \$936,391.95          | 28.67%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                               | 9         | \$816,109.76          | 24.99%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,265,937.15</b> | <b>100%</b> | <b>1</b> | <b>\$34,228.04</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YJ40    | CITIMORTGAGE, INC.                        | 7         | \$1,552,662.00        | 18.19%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 6         | \$1,503,639.00        | 17.61%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                               | 18        | \$5,480,863.70        | 64.2%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,537,164.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417YJ57    | CITIMORTGAGE, INC.                        | 12        | \$1,864,179.58        | 64.23%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 2         | \$465,300.00          | 16.03%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$573,000.00          | 19.74%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,902,479.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417YJ81    | Unavailable                               | 12        | \$3,129,811.92        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,129,811.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417YJC2    | 1ST SOURCE BANK                           | 5         | \$929,062.60          | 0.23%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | ALLY BANK                                 | 55        | \$15,864,364.00       | 3.99%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3         | \$385,000.00          | 0.1%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                         | 7         | \$831,947.17          | 0.21%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 4         | \$693,378.01          | 0.17%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 4         | \$1,061,714.10        | 0.27%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$267,138.81          | 0.07%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$531,300.00          | 0.13%       | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |                     |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | GATEWAY MORTGAGE GROUP LLC              |              |                         |             |          |                     |    |          |               |
|              | GUARANTY BANK F.S.B.                    | 63           | \$13,448,038.65         | 3.38%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 208          | \$51,078,767.43         | 12.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION            | 2            | \$248,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 63           | \$15,001,733.23         | 3.77%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                        | 335          | \$81,277,109.93         | 20.45%      | 1        | \$395,908.33        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                    | 29           | \$4,399,840.00          | 1.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                      | 2            | \$464,030.16            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PIONEER BANK                            | 12           | \$1,501,619.00          | 0.38%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                  | 65           | \$13,424,288.00         | 3.38%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC.                  | 21           | \$5,751,938.06          | 1.45%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                    | 47           | \$10,304,124.40         | 2.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 21           | \$3,773,459.28          | 0.95%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                          | 34           | \$10,816,741.66         | 2.72%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                             | 705          | \$165,396,256.15        | 41.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,689</b> | <b>\$397,450,350.64</b> | <b>100%</b> | <b>1</b> | <b>\$395,908.33</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |                     |    |          |               |
| 31417YJD0    | 1ST SOURCE BANK                         | 5            | \$566,670.84            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALLY BANK                               | 35           | \$7,235,488.00          | 2.44%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 16           | \$3,242,910.10          | 1.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                        | 50           | \$9,751,360.29          | 3.29%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                  | 1            | \$319,500.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC              | 5            | \$569,800.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                    | 49           | \$10,036,936.89         | 3.39%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 76           | \$17,215,509.82         | 5.81%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION            | 12           | \$1,182,700.00          | 0.4%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 42           | \$6,722,983.08          | 2.27%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |                    |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | METLIFE BANK, NA                        | 190          | \$39,312,851.08         | 13.27%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                    | 3            | \$824,770.00            | 0.28%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | PIONEER BANK                            | 8            | \$992,174.17            | 0.33%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                  | 49           | \$8,216,211.00          | 2.77%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC.                  | 10           | \$2,238,001.79          | 0.76%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                    | 107          | \$16,452,804.78         | 5.55%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 1            | \$44,620.00             | 0.02%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 45           | \$7,485,564.33          | 2.53%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                          | 22           | \$6,081,886.86          | 2.05%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 4            | \$991,968.90            | 0.33%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                             | 729          | \$156,703,634.43        | 52.93%      | 1        | \$90,428.65        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,459</b> | <b>\$296,188,346.36</b> | <b>100%</b> | <b>1</b> | <b>\$90,428.65</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YJJ7    | 1ST SOURCE BANK                         | 1            | \$68,024.41             | 0.01%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                   | 683          | \$145,740,205.26        | 22.59%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 263          | \$52,948,065.13         | 8.21%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 248          | \$43,155,261.13         | 6.69%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                        | 88           | \$9,552,027.33          | 1.48%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 2            | \$358,927.86            | 0.06%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                      | 8            | \$1,915,500.00          | 0.3%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                       | 7            | \$1,517,506.36          | 0.24%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                    | 1            | \$148,138.71            | 0.02%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 5            | \$586,276.67            | 0.09%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 11           | \$1,859,263.88          | 0.29%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 4            | \$724,286.82            | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                        | 19           | \$3,407,914.00          | 0.53%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                    | 1            | \$63,120.00             | 0.01%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                      | 24           | \$4,343,591.61          | 0.67%       | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7            | \$1,661,084.07          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 73           | \$13,299,646.60         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 196          | \$37,062,121.76         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)  | 4            | \$486,351.18            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      | 50           | \$8,314,879.45          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 28           | \$4,587,352.94          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 17           | \$2,770,061.53          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 57           | \$8,803,786.91          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 17           | \$1,840,221.76          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 2            | \$472,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 143          | \$29,949,239.80         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,255        | \$269,654,068.45        | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,214</b> | <b>\$645,289,423.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YJK4    | BANKFINANCIAL FSB                                     | 1            | \$97,142.78             | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 8            | \$946,281.06            | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                   | 1            | \$54,798.50             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                              | 10           | \$735,091.88            | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 4            | \$358,000.00            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 6            | \$413,950.56            | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 2            | \$266,860.68            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)        | 11           | \$840,601.81            | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                                     | 2            | \$149,173.02            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS                             | 2            | \$190,600.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST COMPANY   |            |                        |             |          |               |    |          |               |
|              | MORTGAGEAMERICA INC.                                  | 1          | \$79,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 3          | \$581,360.28           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                     | 4          | \$645,046.29           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                | 4          | \$294,090.46           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 9          | \$1,090,528.85         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      | 6          | \$948,500.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 8          | \$774,552.11           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 3          | \$169,516.55           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 1          | \$349,468.62           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 55         | \$5,872,881.12         | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$14,857,444.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417YJL2    | BANK OF AMERICA, N.A.                                 | 15         | \$1,856,377.00         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 151        | \$16,597,238.58        | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 35         | \$3,630,958.95         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 151        | \$9,955,409.94         | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 1          | \$112,700.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 3          | \$249,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 24         | \$3,319,199.60         | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 1          | \$84,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 13         | \$857,208.99           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 35         | \$3,692,477.87         | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4          | \$562,581.60           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 43         | \$5,676,286.04         | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 8          | \$826,999.76           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$184,786.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REUNION MORTGAGE, INC.                                |            |                        |             |          |               |    |          |               |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 5          | \$668,292.59           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 11         | \$1,331,016.17         | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 33         | \$3,763,289.17         | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 3          | \$301,361.85           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 1          | \$200,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 11         | \$1,589,580.71         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 258        | \$28,765,293.86        | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>807</b> | <b>\$84,224,958.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417YJM0    | BANK OF AMERICA, N.A.                                 | 435        | \$57,253,047.27        | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                     | 3          | \$346,600.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 97         | \$16,545,184.77        | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 372        | \$50,113,070.17        | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 81         | \$7,236,157.52         | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$76,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 7          | \$1,054,192.64         | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                                     | 9          | \$1,369,557.24         | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 1          | \$130,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 52         | \$8,634,001.96         | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 67         | \$10,644,832.87        | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2          | \$366,600.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 28         | \$4,249,907.23         | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 83         | \$14,535,764.15        | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)  | 10         | \$1,392,586.63         | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 7          | \$1,328,149.14         | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |                     |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | REUNION MORTGAGE, INC.                                |              |                         |             |          |                     |    |          |               |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 20           | \$3,636,342.49          | 0.74%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 78           | \$11,721,503.97         | 2.38%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 39           | \$5,603,150.81          | 1.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 256          | \$38,800,566.94         | 7.89%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable   | 1,450        | \$256,711,157.71        | 52.22%      | 1        | \$138,760.04        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,098</b> | <b>\$491,748,373.51</b> | <b>100%</b> | <b>1</b> | <b>\$138,760.04</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |                     |    |          |               |
| 31417YJN8    | 1ST SOURCE BANK                                       | 1            | \$86,395.33             | 0.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                 | 112          | \$23,423,898.82         | 12.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2            | \$246,604.02            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 148          | \$22,648,890.29         | 12.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 92           | \$14,104,089.63         | 7.66%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 28           | \$2,478,251.70          | 1.35%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 1            | \$44,893.65             | 0.02%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 16           | \$2,499,528.20          | 1.36%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 11           | \$1,919,238.17          | 1.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 6            | \$854,087.17            | 0.46%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 5            | \$627,140.00            | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 21           | \$3,618,924.91          | 1.97%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3            | \$385,510.93            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 38           | \$6,149,487.46          | 3.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 42           | \$6,730,594.53          | 3.66%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      | 15           | \$2,402,246.97          | 1.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK                            | 26           | \$2,773,024.19          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 5            | \$1,078,804.10          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                    | 12           | \$892,122.36            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 25           | \$3,488,443.18          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 19           | \$2,244,931.48          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 2            | \$302,479.50            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                          | 1            | \$161,487.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 182          | \$32,823,292.72         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 318          | \$52,129,325.88         | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,131</b> | <b>\$184,113,692.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YJP3    | BANK OF AMERICA, N.A.                   | 180          | \$106,686,933.41        | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 18           | \$10,292,835.99         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 33           | \$20,795,872.47         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                | 3            | \$1,644,302.65          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 8            | \$4,252,102.49          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                        | 45           | \$23,686,500.82         | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 19           | \$12,267,095.97         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                        | 11           | \$5,691,843.23          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC.                  | 9            | \$5,525,113.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 460          | \$272,117,288.82        | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>786</b>   | <b>\$462,959,888.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YJQ1    | 1ST SOURCE BANK                         | 1            | \$111,489.80            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                               | 4            | \$756,400.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 6            | \$873,446.16            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC              | 1            | \$295,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 7            | \$1,167,487.32          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 16           | \$1,342,350.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDEPENDENT BANK CORPORATION                          |            |                        |             |          |               |    |          |               |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 89         | \$11,497,007.84        | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 29         | \$4,392,927.03         | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 8          | \$1,123,000.00         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 2          | \$131,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                    | 1          | \$190,704.41           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18         | \$2,249,139.58         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2          | \$177,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                     | 3          | \$576,500.21           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 20         | \$3,209,520.00         | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 25         | \$4,268,550.00         | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)  | 12         | \$1,424,624.15         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 94         | \$10,830,991.10        | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1          | \$145,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 30         | \$4,340,590.04         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>369</b> | <b>\$49,103,827.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YJR9    | ALLY BANK   | 11         | \$3,436,266.00         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2          | \$372,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 1          | \$311,484.52           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 1          | \$237,133.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTY BANK<br>F.S.B.   | 1          | \$119,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 16         | \$4,106,943.99          | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA  | 9          | \$1,994,454.00          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.   | 7          | \$1,231,200.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>BANK   | 11         | \$2,328,909.61          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4          | \$565,868.93            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.   | 2          | \$385,341.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB   | 4          | \$508,348.46            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 5          | \$1,204,486.91          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 109        | \$23,567,154.98         | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>183</b> | <b>\$40,369,091.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YJS7    | BANK OF AMERICA,<br>N.A.  | 145        | \$85,235,678.12         | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 6          | \$3,429,800.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 1          | \$698,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA  | 43         | \$25,022,970.33         | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION<br>MORTGAGE, INC.   | 6          | \$3,530,568.40          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.   | 34         | \$16,934,820.36         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 344        | \$196,847,169.88        | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>579</b> | <b>\$331,699,007.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YJT5    | BANK OF AMERICA,<br>N.A.  | 85         | \$16,471,521.98         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC  | 76         | \$18,109,336.78         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 16         | \$3,126,030.56          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 4          | \$464,060.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC   | 1          | \$100,001.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.   | 2          | \$473,900.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                       | 2          | \$380,603.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | QUICKEN LOANS INC.                                   | 17         | \$3,429,611.67         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 4          | \$685,545.50           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 5          | \$612,571.66           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 2          | \$490,349.18           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 112        | \$25,718,911.14        | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>326</b> | <b>\$70,062,442.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YJU2    | BANK OF AMERICA, N.A.                                | 2          | \$267,759.57           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$91,824.96            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 5          | \$803,278.58           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                            | 2          | \$453,243.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 11         | \$1,336,154.15         | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$117,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1          | \$305,200.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 14         | \$1,171,980.44         | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 4          | \$928,055.70           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 12         | \$1,509,829.23         | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 7          | \$1,256,099.00         | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$699,108.96           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 3          | \$152,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                   | 1          | \$227,672.44           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1          | \$39,883.90            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                    | 6          | \$815,964.80           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7          | \$1,143,148.00         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C.                               |            |                        |             |          |               |    |          |               |
|              | QUICKEN LOANS INC.                                   | 9          | \$1,227,125.00         | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 6          | \$923,515.82           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 9          | \$944,553.37           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 12         | \$1,945,033.66         | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2          | \$277,779.78           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$354,153.49           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 13         | \$2,470,535.17         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                       | 4          | \$1,070,089.85         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$72,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 99         | \$14,384,015.54        | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>240</b> | <b>\$34,988,754.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YJV0    | 1ST SOURCE BANK                                      | 4          | \$628,271.93           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK  | 15         | \$3,332,400.00         | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2          | \$230,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                    | 8          | \$1,163,957.00         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 3          | \$558,789.74           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1          | \$137,455.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 28         | \$5,400,591.26         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 41         | \$7,780,993.41         | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 17         | \$2,194,350.00         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 32         | \$4,887,654.03         | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 74         | \$13,366,046.15        | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10         | \$2,506,800.00         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGEAMERICA INC.              | 9          | \$1,329,804.00         | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                | 73         | \$14,704,244.59        | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.            | 24         | \$4,394,617.00         | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                | 13         | \$2,356,975.00         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB              | 37         | \$7,528,417.85         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 3          | \$798,337.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK           | 4          | \$523,267.04           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION    | 1          | \$171,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 51         | \$10,299,929.91        | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>450</b> | <b>\$84,293,900.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31417YJW8    | CAPITAL ONE, NATIONAL ASSOCIATION | 1          | \$578,174.60           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10         | \$5,895,195.52         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$6,473,370.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31417YJX6    | WELLS FARGO BANK, N.A.            | 26         | \$5,390,117.09         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 14         | \$3,098,878.26         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>40</b>  | <b>\$8,488,995.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31417YJY4    | BANK OF AMERICA, N.A.             | 5          | \$639,922.91           | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                 | 2          | \$691,500.00           | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.            | 3          | \$429,760.51           | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 7          | \$955,646.99           | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 8          | \$1,539,077.66         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$4,255,908.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 31417YKA4    | METLIFE BANK, NA                  | 2          | \$967,900.00           | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                 | 1          | \$473,166.59           | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$547,500.00           | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,988,566.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YKB2    | METLIFE BANK, NA                | 1         | \$729,750.00           | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$2,919,092.32         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$3,648,842.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YKC0    | Unavailable                     | 3         | \$1,982,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>3</b>  | <b>\$1,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YKE6    | CITIMORTGAGE, INC.              | 33        | \$6,936,459.25         | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA) | 36        | \$6,000,336.93         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13        | \$3,075,600.02         | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>82</b> | <b>\$16,012,396.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AGH0    | U.S. BANK N.A.                  | 1         | \$109,320.00           | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$479,050.00           | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$588,370.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AGJ6    | Unavailable                     | 2         | \$175,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>2</b>  | <b>\$175,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AGK3    | CHASE HOME FINANCE, LLC         | 1         | \$339,199.94           | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.              | 2         | \$565,600.00           | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.              | 1         | \$151,000.00           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$255,000.00           | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,310,799.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AGL1    | CHASE HOME FINANCE, LLC         | 3         | \$391,856.21           | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.              | 2         | \$299,500.00           | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA) | 1         | \$168,750.00           | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$647,170.38           | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,507,276.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AGM9    | CHASE HOME FINANCE, LLC         | 2         | \$324,294.69           | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.              | 2         | \$331,592.50           | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$602,246.17           | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,258,133.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AGN7    | CHASE HOME FINANCE, LLC         | 1         | \$189,152.05           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.              | 3         | \$518,103.69           | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                 | 5         | \$434,800.00           | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA)         |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 6         | \$1,215,555.61         | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,357,611.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AGP2    |  | WELLS FARGO BANK, N.A.                  | 2         | \$291,040.00           | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6         | \$812,943.16           | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,103,983.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AGQ0    |  | U.S. BANK N.A.                          | 5         | \$696,233.07           | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$295,000.00           | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$991,233.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AGR8    |  | QUICKEN LOANS INC.                      | 1         | \$92,650.00            | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5         | \$330,854.59           | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$423,504.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AGS6    |  | Unavailable                             | 1         | \$106,882.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$106,882.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AGT4    |  | CHASE HOME FINANCE, LLC                 | 1         | \$107,727.70           | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                      | 2         | \$227,650.00           | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$267,669.60           | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$603,047.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AGU1    |  | CHASE HOME FINANCE, LLC                 | 1         | \$147,643.60           | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                      | 1         | \$222,400.00           | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6         | \$897,303.06           | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,267,346.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381K3F4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1         | \$18,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$18,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KFJ3    |  | WALKER & DUNLOP, LLC                    | 1         | \$12,031,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$12,031,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KJP5    |  | OAK GROVE COMMERCIAL                    | 1         | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE, LLC                                 |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381L2F3    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381LE86    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381LEC7    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381LER4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381LES2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$4,315,208.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,315,208.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381LET0    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$24,750,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381LEU7    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$27,600,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381LF93    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$20,826,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,826,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381LFH5    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$19,975,701.20        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,975,701.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381LGQ4    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 2        | \$3,644,272.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>2</b> | <b>\$3,644,272.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LGR2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,647,495.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,647,495.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LGZ4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$9,365,062.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,365,062.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LHE0    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$9,987,199.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,987,199.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LJ32    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$45,666,235.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$45,666,235.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LJ40    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$461,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$461,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LJ99    |  | WALKER & DUNLOP,<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> |
| 31381LJB4    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$749,230.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$749,230.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LJD0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,498,159.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,498,159.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LJE8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$426,439.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$426,439.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LJF5    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$3,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LJG3    |  | WALKER & DUNLOP, LLC                 | 1        | \$56,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$56,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LJH1    |  | WALKER & DUNLOP, LLC                 | 1        | \$15,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LJK4    |  | GREYSTONE SERVICING CORPORATION 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> |
| 31381LJL2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,478,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,478,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LJM0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$872,086.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$872,086.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LJR9    |  | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LJS7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,471,260.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,471,260.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LK22    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,162,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,162,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LK30    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$6,905,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,905,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LK48    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LK55    |  |                                      | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                         |             |          |               |          |               |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                         |             |          |               |          |               |
| <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> |
| 31381LKD8    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$4,674,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,674,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LKE6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,200,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LKF3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$770,000.00            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$770,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LKK2    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,108,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,108,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LKM8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,027,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,027,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LKS5    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$2,350,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,350,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LKU0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$6,788,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,788,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LKW6    |  | RED MORTGAGE<br>CAPITAL, INC.              | 2        | \$101,086,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$101,086,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LL21    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$2,350,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,350,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LL39    |  |  | 1        | \$1,900,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LL54    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,880,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LL70    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$6,649,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,649,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LL96    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$5,392,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,392,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LLB1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$15,742,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,742,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LLC9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LLD7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LLE5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,616,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,616,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LLF2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,061,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,061,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LLG0    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LLH8    |  | ALLIANT CAPITAL<br>LLC                   | 1        | \$3,095,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,095,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LLM7    |  | PNC MULTIFAMILY<br>MORTGAGE LLC          | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LLN5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,327,868.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,327,868.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LLP0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$658,910.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$658,910.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LLS4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$1,420,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,420,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LLT2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$1,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LLU9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$600,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LLV7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$5,439,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,439,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LLW5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$1,260,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LLX3    |  | ALLIANT CAPITAL<br>LLC                   | 1        | \$2,775,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,775,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LLY1    | ALLIANT CAPITAL LLC                    | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LLZ8    | PNC MULTIFAMILY MORTGAGE LLC           | 1        | \$5,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LM46    | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LM53    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,375,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LM61    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LM87    | RED MORTGAGE CAPITAL, INC.             | 1        | \$4,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LM95    | PNC MULTIFAMILY MORTGAGE LLC           | 1        | \$2,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LMA2    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$5,115,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,115,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LMB0    | FREMONT BANK                           | 1        | \$2,197,405.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,197,405.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LMK0    | ALLIANT CAPITAL LLC                    | 1        | \$4,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LML8    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,543,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,543,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LMQ7    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$11,618,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,618,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LMY0    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$2,724,217.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,724,217.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LN29    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LN45    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$13,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LN52    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$12,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LN86    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LN94    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,390,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,390,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LNB9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$16,425,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LNC7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LNF0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31381LNG8    |  |   | 1        | \$11,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WALKER & DUNLOP,<br>LLC                    |          |                        |             |          |               |          |               |
| <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> |
| 31381LNJ2    |  | NCB, FSB                                   | 1        | \$640,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$640,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LNL7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LNM5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$980,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$980,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LNN3    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$1,013,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,013,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LNR4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,465,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,465,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LNS2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$910,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$910,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LNT0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$8,900,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LNU7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$21,825,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LNV5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$16,900,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LNW3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LP43    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,304,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,304,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LP68    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$8,092,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,092,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LP76    |  | GREYSTONE SERVICING CORPORATION INC. | 2        | \$1,585,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$1,585,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LP84    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,386,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,386,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LP92    |  | ALLIANT CAPITAL LLC                  | 1        | \$515,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$515,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LPA9    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LPC5    |  | WALKER & DUNLOP, LLC                 | 1        | \$77,525,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$77,525,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LPD3    |  | WALKER & DUNLOP, LLC                 | 1        | \$10,453,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,453,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LPE1    |  | WALKER & DUNLOP, LLC                 | 1        | \$18,519,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,519,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LPF8    |  | ALLIANT CAPITAL LLC                  | 1        | \$675,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LPG6    | WALKER & DUNLOP, LLC                 | 1        | \$13,214,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,214,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LPJ0    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$943,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$943,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LPK7    | ALLIANT CAPITAL LLC                  | 1        | \$5,789,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,789,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LPM3    | M & T REALTY CAPITAL CORPORATION     | 1        | \$22,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$22,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LPQ4    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$977,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$977,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LPR2    | Unavailable                          | 1        | \$17,359,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$17,359,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LPS0    | Unavailable                          | 1        | \$7,699,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,699,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LPT8    | Unavailable                          | 1        | \$23,268,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$23,268,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LPU5    | NCB, FSB                             | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LPW1    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$720,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$720,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LPX9    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,420,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LPY7    |                                      | 1        | \$10,680,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC |          |                        |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LPZ4    |  | NCB, FSB                            | 1        | \$925,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$925,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LQ34    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$4,535,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,535,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LQ42    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$7,315,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,315,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LQ59    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$6,105,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,105,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LQ67    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$4,425,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LQ75    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31381LQ83    |  | WELLS FARGO BANK N.A.               | 1        | \$17,767,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$17,767,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LQ91    |  | WELLS FARGO BANK N.A.               | 1        | \$15,890,600.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,890,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LQA8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LQB6    |  |                                     | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ALLIANT CAPITAL<br>LLC                     |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LQC4    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LQJ9    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$3,640,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LQK6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$955,500.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$955,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LQM2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$1,302,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,302,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LQN0    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LQP5    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,033,800.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,033,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LQQ3    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LQR1    |  | RED MORTGAGE<br>CAPITAL, INC.              | 2        | \$8,599,700.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$8,599,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LQS9    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LQV2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$95,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$95,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LQW0    |  | 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> |
| 31381LR25    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$1,442,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,442,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LR33    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.              | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LR41    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$8,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LR66    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$5,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LR74    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LR82    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$34,275,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$34,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LR90    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC      | 1        | \$4,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LRB5    |  | CAPMARK FINANCE<br>INC.                        | 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> |
| 31381LRC3    |  | CAPMARK FINANCE<br>INC.                        | 1        | \$2,370,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LRF6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LRM1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LRP4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$2,623,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,623,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LRR0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$16,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LRV1    |  | ARBOR<br>COMMERCIAL<br>FUNDING 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> |
| 31381LRW9    |  | ARBOR<br>COMMERCIAL<br>FUNDING 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> |
| 31381LRX7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$3,220,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LRY5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LRZ2    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$19,837,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,837,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LS73    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$33,345,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,345,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LS81    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LSA6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$9,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LSC2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,934,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,934,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LSK4    |  | HSBC BANK USA, NA                    | 1        | \$36,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$36,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LSM0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LSN8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,491,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,491,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LSP3    |  | NCB, FSB                             | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LSR9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LSS7    |  | NCB, FSB                             | 1        | \$2,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LST5    |  | 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> |
| 31381LSX6    |  | NCB, FSB                             | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LSY4    |  |                                      | 1        | \$11,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         |          |                        |             |          |               |          |               |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LTA5    |  | CWCAPITAL                                  | 1        | \$10,167,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,167,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LTC1    |  | 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> |
| 31381LTE7    |  | NCB, FSB                                   | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LTJ6    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,650,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LTK3    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LTL1    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$985,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$985,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LTN7    |  | NCB, FSB                                   | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LTQ0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$612,395.54           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$612,395.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LTV9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,765,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,765,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LU54    |  | NCB, FSB                                   | 1        | \$425,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$425,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LU62    |  | NCB, FSB                                   | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LU70    |  | GRANDBRIDGE REAL                           | 1        | \$2,125,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |



|              |  |   |          |                        |             |          |               |          |               |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | ESTATE CAPITAL<br>LLC                     |          |                        |             |          |               |          |               |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LU88    |  | NCB, FSB                                  | 1        | \$300,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$300,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LUF2    |  | NCB, FSB                                  | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LUR6    |  | NCB, FSB                                  | 1        | \$5,560,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LV46    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LVK0    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LVS3    |  | NCB, FSB                                  | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LVT1    |  | NCB, FSB                                  | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LVU8    |  | 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> | <b>\$0.00</b> |
| 31381LVW4    |  | NCB, FSB                                  | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LVZ7    |  | NCB, FSB                                  | 1        | \$200,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$200,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LW29    |  | Unavailable                               | 1        | \$19,413,584.73        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,413,584.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LW37    |  | Unavailable                               | 1        | \$2,919,721.42         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,919,721.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31381LW52    |  | Unavailable                               | 1        | \$21,572,171.14        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,572,171.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |

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|              |                                      |          |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LW60    | Unavailable                          | 1        | \$7,872,595.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,872,595.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LW94    | Unavailable                          | 1        | \$11,729,059.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,729,059.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LWD5    | WELLS FARGO BANK N.A.                | 1        | \$11,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LWK9    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$18,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$18,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LWN3    | 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> |
| 31381LWP8    | ALLIANT CAPITAL LLC                  | 1        | \$2,638,582.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,638,582.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LWQ6    | NCB, FSB                             | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LWR4    | NCB, FSB                             | 1        | \$665,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$665,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LWV5    | Unavailable                          | 1        | \$4,438,583.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,438,583.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LWX1    | Unavailable                          | 1        | \$2,680,315.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,680,315.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LWZ6    | Unavailable                          | 1        | \$6,164,915.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,164,915.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LX69    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,045,428.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,045,428.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LXA0    | Unavailable                          | 1        | \$4,270,140.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,270,140.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LXB8    | Unavailable                          | 1        | \$11,249,831.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,249,831.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LXC6    |  | Unavailable                                | 1        | \$5,363,918.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,363,918.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LXD4    |  | Unavailable                                | 1        | \$1,265,679.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,265,679.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LXF9    |  | Unavailable                                | 1        | \$6,754,347.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,754,347.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LXG7    |  | Unavailable                                | 1        | \$5,960,142.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,960,142.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LXH5    |  | Unavailable                                | 1        | \$3,368,938.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,368,938.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LXJ1    |  | Unavailable                                | 1        | \$10,686,770.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,686,770.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LXK8    |  | Unavailable                                | 1        | \$3,481,721.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,481,721.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LXM4    |  | 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> |
| 31381LXV4    |  | NCB, FSB                                   | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LY50    |  | NCB, FSB                                   | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LYA9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,294,277.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,294,277.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LYD3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,825,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,825,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LYF8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,039,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,039,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LYG6    | 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> |
| 31381LYK7    | NCB, FSB                                      | 1         | \$1,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LYU5    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1         | \$27,446,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$27,446,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LZ83    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 6         | \$27,128,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$27,128,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LZD2    | NCB, FSB                                      | 1         | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LZE0    | DOUGHERTY<br>MORTGAGE, LLC                    | 1         | \$9,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LZF7    | DOUGHERTY<br>MORTGAGE, LLC                    | 1         | \$7,502,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$7,502,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LZG5    | DOUGHERTY<br>MORTGAGE, LLC                    | 1         | \$6,778,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$6,778,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PLW1    | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 77        | \$19,001,635.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$19,001,635.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PLX9    | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 40        | \$7,994,806.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,994,806.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H7A1    | REGIONS BANK                                  | 51        | \$7,581,553.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$7,581,553.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H7M5    | REGIONS BANK                                  | 58        | \$11,991,114.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$11,991,114.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412JAC9    | REGIONS BANK                              | 165        | \$33,762,518.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$33,762,518.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412JAH8    | REGIONS BANK                              | 28         | \$1,895,328.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,895,328.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412JAJ4    | REGIONS BANK                              | 38         | \$9,564,437.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$9,564,437.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412JAK1    | REGIONS BANK                              | 24         | \$1,831,561.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,831,561.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412JAM7    | REGIONS BANK                              | 15         | \$1,910,406.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,910,406.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412JAN5    | REGIONS BANK                              | 11         | \$1,590,825.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,590,825.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412JAP0    | REGIONS BANK                              | 97         | \$18,431,438.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$18,431,438.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q2A6    | ELEVATIONS CU                             | 2          | \$350,258.52           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND<br>LOAN COMPANY          | 20         | \$3,962,647.07         | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,312,905.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q2B4    | ELEVATIONS CU                             | 19         | \$3,360,961.50         | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND<br>LOAN COMPANY          | 48         | \$8,021,628.09         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 52         | \$9,246,332.81         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 109        | \$20,062,412.29        | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>228</b> | <b>\$40,691,334.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q2C2    | ALLEGIANCE CREDIT<br>UNION                | 1          | \$132,905.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                 | 1          | \$134,830.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL     | 2          | \$376,770.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 1          | \$207,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                    | 4          | \$693,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | AUBURNBANK                          | 1 | \$270,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.         | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS BANK                | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 1 | \$142,120.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS          | 2 | \$789,550.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION        | 2 | \$264,005.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                        | 1 | \$144,654.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 1 | \$229,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC        | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 1 | \$212,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                 | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1 | \$372,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,640.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$122,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 2 | \$416,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 3 | \$420,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                       | 1 | \$131,381.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 3 | \$533,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK          | 1 | \$408,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1 | \$225,038.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 3 | \$711,930.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                 | 1 | \$118,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 3 | \$500,032.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY CREDIT UNION          | 2 | \$367,708.69 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                   | 1 | \$121,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 2 | \$336,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 4 | \$554,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$218,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1 | \$158,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 1 | \$153,229.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$351,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.             | 1 | \$175,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1 | \$226,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1 | \$183,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 1 | \$204,025.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHY CREDIT UNION                     | 1 | \$215,790.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$179,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1 | \$189,905.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$313,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$127,907.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$123,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY   | 1 | \$310,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$233,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                       | 1 | \$204,026.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 2 | \$235,125.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC                      | 1 | \$134,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1 | \$356,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                                  | 3 | \$636,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                              | 1 | \$140,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 1 | \$226,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$237,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                              | 1 | \$291,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$289,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                    | 3 | \$520,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$230,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$119,276.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                     | 1 | \$113,525.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$292,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                    | 1 | \$175,070.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$134,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION            | 1 | \$319,675.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION          | 1 | \$154,502.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK          | 1 | \$129,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK                | 1 | \$119,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |                     |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION         | 2          | \$263,006.16           | 0.43%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THUNDER BANK                                    | 1          | \$143,928.00           | 0.24%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TIERONE BANK                                    | 2          | \$314,200.00           | 0.51%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                         | 1          | \$129,200.00           | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 1          | \$417,000.00           | 0.68%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                         | 1          | \$156,389.61           | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.               | 1          | \$134,745.27           | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                     | 189        | \$41,127,301.27        | 67.26%      | 1        | \$126,841.76        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>295</b> | <b>\$61,156,418.08</b> | <b>100%</b> | <b>1</b> | <b>\$126,841.76</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q2D0    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION       | 1          | \$340,000.00           | 3.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 6          | \$1,477,910.00         | 13.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | COASTAL STATES<br>MORTGAGE<br>CORPORATION       | 1          | \$293,600.00           | 2.77%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | COASTLINE<br>FEDERAL CREDIT<br>UNION            | 1          | \$192,000.00           | 1.81%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1          | \$198,000.00           | 1.87%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1          | \$211,762.44           | 2%          | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GREAT FLORIDA<br>BANK                           | 5          | \$1,427,000.00         | 13.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HAYHURST<br>MORTGAGE, INC.                      | 1          | \$325,000.00           | 3.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HOME FINANCING<br>CENTER INC.                   | 7          | \$1,818,147.99         | 17.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | INDEPENDENT<br>NATIONAL BANK                    | 1          | \$392,000.00           | 3.7%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PLATINUM HOME<br>MORTGAGE                       | 1          | \$235,000.00           | 2.22%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | QLENDING  | 1          | \$417,000.00           | 3.94%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.         | 1          | \$312,800.00           | 2.95%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |   | 2          | \$524,200.00           | 4.95%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SPACE COAST CREDIT UNION                        |           |                        |             |          |               |    |          |               |
|              |  | TAMPA BAY FEDERAL CREDIT UNION                  | 1         | \$415,118.34           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VYSTAR CREDIT UNION                             | 1         | \$360,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$1,646,300.00         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,585,838.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q2E8    |  | ADDISON AVENUE FEDERAL CREDIT UNION             | 4         | \$640,241.35           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$187,700.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 2         | \$350,750.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 1         | \$129,750.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAHOMEKEY, INC                             | 1         | \$180,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$340,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$301,720.47           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$154,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 3         | \$497,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 3         | \$517,124.14           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                               | 1         | \$111,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                  | 1         | \$161,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY                                  | 1         | \$217,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST                                | 10        | \$1,837,417.69         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANNER BANK                                     | 1         | \$417,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 3         | \$493,850.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUTTE COMMUNITY BANK                            | 2         | \$302,650.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$136,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                   |   |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$500,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1 | \$395,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 5 | \$821,607.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1 | \$198,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1 | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                   | 1 | \$114,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$131,102.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$390,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 1 | \$226,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 2 | \$337,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4 | \$1,047,473.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$153,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                    | 1 | \$158,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$115,125.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 2 | \$274,124.98   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2 | \$392,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 9 | \$2,055,162.21 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$363,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 8 | \$1,346,056.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7 | \$1,048,825.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.        |   |              |       |   |        |    |   |        |
|  | FIRST MORTGAGE CORPORATION            | 4 | \$647,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1 | \$227,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 5 | \$719,473.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$260,521.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 4 | \$961,520.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                  | 2 | \$389,868.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$171,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$288,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$389,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 2 | \$356,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1 | \$488,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 1 | \$215,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                   | 1 | \$183,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$154,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 2 | \$251,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$303,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$133,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 4 | \$476,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$292,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                       |   |                |       |   |        |    |   |        |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                 | 7 | \$3,420,950.00 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                              | 2 | \$539,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                           | 3 | \$467,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC | 1 | \$165,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                 | 1 | \$235,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                       | 1 | \$153,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                                   | 1 | \$455,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$131,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                               | 2 | \$435,850.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING<br>LLC                                   | 4 | \$1,631,100.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                                   | 2 | \$379,250.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                                 | 5 | \$778,150.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP   | 6 | \$1,119,540.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                  | 1 | \$202,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY              | 1 | \$124,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                      | 1 | \$149,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                                 | 3 | \$643,842.38   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS<br>BANK                                 | 1 | \$119,868.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$279,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| RANDOLPH SAVINGS BANK                  | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA                       | 2 | \$698,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                   | 3 | \$889,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                     | 1 | \$261,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE                        | 2 | \$314,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$135,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO              | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,800.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION          | 1 | \$138,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.        | 1 | \$599,343.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY          | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION            | 1 | \$224,741.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC.                 | 2 | \$436,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK             | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                    | 2 | \$288,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION               | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK                    | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                            | 2 | \$435,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                | 1 | \$152,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL BANK FSB                     | 1 | \$351,525.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$417,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                           | 2          | \$645,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3          | \$704,250.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                                | 1          | \$417,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$127,920.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 2          | \$364,250.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 2          | \$317,850.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2          | \$374,250.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                | 1          | \$525,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                              | 1          | \$210,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$118,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 104        | \$23,709,295.37        | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>331</b> | <b>\$71,342,417.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q2F5    | ADVANCIAL FEDERAL CREDIT UNION                       | 1          | \$228,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 3          | \$886,937.18           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 2          | \$562,614.49           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 3          | \$976,500.00           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                       | 7          | \$1,976,950.00         | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                        | 1          | \$295,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1          | \$417,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1          | \$386,040.15           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$634,750.00           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARDIAN MORTGAGE COMPANY INC.                       |           |                        |             |          |               |    |          |               |
|              | INTERNATIONAL BANK OF COMMERCE                       | 1         | \$210,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C.                             | 2         | \$461,920.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                                    | 3         | \$954,900.00           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 1         | \$254,450.25           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 2         | \$424,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELBY SAVINGS BANK, SSB                             | 1         | \$260,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$211,043.37           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1         | \$194,341.56           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1         | \$280,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,696,620.24         | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$11,311,067.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412Q2G3    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 2         | \$436,521.69           | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                          | 1         | \$270,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK   | 3         | \$616,473.69           | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                | 2         | \$563,193.37           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                              | 2         | \$322,400.00           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                               | 5         | \$966,973.10           | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                              | 1         | \$172,800.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$931,193.57           | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,279,555.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412Q2H1    | ARVEST MORTGAGE COMPANY                              | 5         | \$1,352,300.00         | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | FIRST NATIONAL BANK OF OMAHA           | 2          | \$256,000.00           | 6.98%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | SEATTLE BANK                           | 1          | \$266,250.00           | 7.26%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                            | 7          | \$1,791,408.00         | 48.87%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,665,958.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412Q2J7    | ARVEST MORTGAGE COMPANY                | 3          | \$441,700.00           | 4.03%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BOTTOMLINE MORTGAGE, INC.              | 11         | \$2,722,250.00         | 24.83%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | MIDFIRST BANK                          | 1          | \$416,521.69           | 3.8%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | SEATTLE BANK                           | 3          | \$504,000.00           | 4.6%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | SHEA MORTGAGE, INC.                    | 1          | \$262,837.00           | 2.4%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                            | 31         | \$6,615,600.22         | 60.34%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>50</b>  | <b>\$10,962,908.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412Q2K4    | AMERICAN BANK CENTER                   | 1          | \$284,571.89           | 2.61%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ELEVATIONS CU                          | 9          | \$2,006,416.99         | 18.37%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | HOME SAVINGS AND LOAN COMPANY          | 37         | \$8,630,062.04         | 79.02%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>47</b>  | <b>\$10,921,050.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412Q2L2    | ELEVATIONS CU                          | 3          | \$499,818.62           | 4.01%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | HOME SAVINGS AND LOAN COMPANY          | 35         | \$6,891,666.33         | 55.3%       | 1        | \$325,019.75        | NA | 1        | \$325,019.75        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION    | 3          | \$778,155.31           | 6.24%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1          | \$134,362.44           | 1.08%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                            | 20         | \$4,158,716.20         | 33.37%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>62</b>  | <b>\$12,462,718.90</b> | <b>100%</b> | <b>1</b> | <b>\$325,019.75</b> |    | <b>1</b> | <b>\$325,019.75</b> |
| 31412Q2M0    | ELEVATIONS CU                          | 1          | \$188,681.92           | 0.54%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | HSBC BANK USA, NATIONAL ASSOCIATION    | 29         | \$5,620,032.14         | 16.01%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                            | 152        | \$29,288,804.82        | 83.45%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>182</b> | <b>\$35,097,518.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412Q2N8    | ANCHORBANK FSB                         | 1          | \$320,000.00           | 4.55%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$138,611.87           | 1.97%       | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BUTTE COMMUNITY BANK                      | 1         | \$417,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$153,600.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                | 1         | \$341,250.00          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                         | 1         | \$143,250.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC.                       | 1         | \$127,600.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY         | 1         | \$133,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                    | 1         | \$187,615.72          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                    | 1         | \$210,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK                           | 1         | \$161,250.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW VALLEY BANK                       | 1         | \$154,538.48          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1         | \$663,000.00          | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                | 1         | \$191,050.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                              | 1         | \$161,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$209,300.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1         | \$200,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                     | 3         | \$867,750.00          | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10        | \$2,248,202.52        | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,028,018.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412Q2P3    | ELEVATIONS CU                             | 2         | \$307,881.79          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY             | 13        | \$2,030,159.75        | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 12        | \$2,052,955.75        | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS    | 1         | \$175,797.27          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 91         | \$15,096,997.17        | 76.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$19,663,791.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q2Q1    |  | HOME SAVINGS AND<br>LOAN COMPANY          | 1          | \$105,480.47           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 2          | \$344,036.71           | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$1,516,251.82         | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,965,769.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q2R9    |  | AEA FEDERAL<br>CREDIT UNION               | 1          | \$64,850.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE<br>CREDIT UNION               | 1          | \$64,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                            | 1          | \$76,950.00            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK,<br>N.A.                    | 1          | \$84,000.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER<br>PUERTO RICO            | 3          | \$198,030.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ABBEVILLE<br>AND TRUST CO.        | 1          | \$60,500.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST                          | 1          | \$68,000.00            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT<br>UNION                    | 1          | \$79,600.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION          | 1          | \$82,700.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY            | 1          | \$75,000.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL STATE<br>BANK                     | 1          | \$81,322.56            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITYONE<br>BANK, N.A.                | 1          | \$54,800.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMER LOAN<br>SERVICES, LLC            | 1          | \$74,900.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION WEST                         | 1          | \$68,000.00            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHCU COMMUNITY<br>CREDIT UNION            | 1          | \$62,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORAL BANK                                | 1          | \$77,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENT FEDERAL<br>CREDIT UNION               | 1          | \$82,000.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 1          | \$72,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CENTURY<br>BANK                     | 1          | \$42,500.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST HAWAIIAN BANK                  | 2 | \$105,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1 | \$70,500.00  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST          | 1 | \$58,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                          | 2 | \$146,850.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$50,000.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$47,864.73  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$69,000.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION         | 1 | \$58,400.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION       | 2 | \$102,217.09 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$71,000.00  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$69,200.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$116,753.13 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$68,000.00  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$73,368.79  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION          | 3 | \$221,479.99 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION          | 2 | \$154,050.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 3 | \$180,479.67 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 1 | \$56,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.               | 4 | \$312,571.50 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$48,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION     | 3 | \$216,056.17 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRISTAR BANK                        | 1         | \$64,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK               | 6         | \$361,925.00          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.         | 3         | \$214,600.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                 | 8         | \$473,928.16          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY        | 1         | \$52,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                       | 1         | \$67,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO             | 3         | \$200,713.99          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION    | 1         | \$83,832.53           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY            | 1         | \$62,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7         | \$492,100.00          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>88</b> | <b>\$5,836,043.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31412Q2S7    | ABACUS FEDERAL SAVINGS BANK         | 1         | \$86,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 1         | \$100,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 3         | \$290,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 1         | \$106,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                      | 6         | \$618,550.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION            | 1         | \$100,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                    | 2         | \$195,494.27          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                       | 1         | \$86,520.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION       | 1         | \$101,600.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.             | 23        | \$2,235,098.18        | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 10        | \$954,350.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 11        | \$1,067,140.59        | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                      | 4         | \$409,800.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 14        | \$1,354,080.00        | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAHOMEKEY, INC                             | 1  | \$90,890.66    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.                 | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                             | 1  | \$105,775.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION             | 3  | \$285,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL                 | 2  | \$193,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS           | 2  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK                           | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                   | 3  | \$295,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                | 2  | \$185,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 32 | \$3,090,086.90 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$195,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                      | 6  | \$579,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 90 | \$8,796,649.02 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                         | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                     | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 10 | \$944,420.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 7  | \$703,047.15   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 15 | \$1,514,654.19 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 2  | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 3  | \$296,617.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF STANLY                   | 2  | \$197,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES             | 2  | \$180,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 17 | \$1,703,829.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON               | 1  | \$89,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                         | 1  | \$104,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                      | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 1  | \$104,876.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 7  | \$679,386.11   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 4  | \$403,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                   | 4  | \$387,402.34   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 3  | \$272,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$91,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 4  | \$391,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 8  | \$805,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 19 | \$1,897,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS BANK             | 2  | \$210,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$103,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK             | 2  | \$198,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK             | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$99,175.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 2  | \$190,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 2  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS            | 2  | \$192,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO            | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 20 | \$1,950,671.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY           |    |                |       |   |        |    |   |        |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK               | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                 | 2  | \$189,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                         | 2  | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                       | 2  | \$195,275.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION        | 1  | \$87,357.73    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK        | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                      | 2  | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK            | 1  | \$85,964.17    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$1,390,346.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC       | 2  | \$189,770.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK       | 2  | \$206,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 15 | \$1,497,435.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                | 3  | \$297,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION         | 3  | \$292,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                  | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 3  | \$292,025.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION    | 1  | \$103,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION     | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.              | 4  | \$410,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION              | 2  | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK, N.A.                    | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$190,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$200,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 2  | \$195,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$104,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$107,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$299,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 4  | \$395,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$87,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$102,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$176,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 3  | \$302,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 20 | \$1,970,916.92 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 3  | \$282,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$181,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 1  | \$109,120.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 20 | \$1,965,971.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 11 | \$1,062,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE NATIONAL BANK                            | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                               | 1  | \$99,920.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 3  | \$298,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 1  | \$89,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 4  | \$377,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 4  | \$392,420.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$107,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 1  | \$97,519.97    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$99,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$89,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                     | 4  | \$380,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 21 | \$2,045,344.12 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 5  | \$491,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                          | 2  | \$179,083.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 3  | \$302,774.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                 | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$469,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                             |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 8  | \$763,620.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                               | 1  | \$99,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,052,710.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$92,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 6  | \$568,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 13 | \$1,279,971.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$98,020.93    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$805,903.87   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$588,108.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$187,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$95,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$266,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$108,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$98,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$196,498.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                 |    |                |       |   |        |    |   |        |
|---------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 2  | \$192,125.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                | 9  | \$911,531.85   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION   | 2  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO           | 1  | \$93,430.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION            | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION              | 2  | \$196,551.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK            | 2  | \$195,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.          | 1  | \$99,788.25    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                     | 11 | \$1,085,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.            | 1  | \$89,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION    | 4  | \$381,775.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION      | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC  | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION        | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB          | 2  | \$194,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 3  | \$292,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION        | 4  | \$400,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK           | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION           | 1  | \$95,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.  | 15 | \$1,428,367.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY          | 2  | \$198,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                    | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION          | 5  | \$477,384.65   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                         | 5 | \$503,890.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 7 | \$694,753.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 3 | \$271,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$97,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.             | 1 | \$108,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY          | 2 | \$199,375.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 1 | \$99,702.33  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION  | 1 | \$84,790.35  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CREDIT UNION                     | 1 | \$96,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 3 | \$307,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 2 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$95,825.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION         | 2 | \$197,637.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 3 | \$290,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                     | 2 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 4 | \$394,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,957.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                | 4  | \$400,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION              | 1  | \$106,865.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$362,425.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 11 | \$1,059,591.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$193,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK            | 2  | \$186,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 8  | \$781,624.40   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4  | \$383,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$371,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$96,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 2  | \$192,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 3  | \$314,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$101,366.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 5  | \$500,333.47   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$89,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                 | 2  | \$205,836.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2  | \$206,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY, THE             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$107,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$94,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                            | 3 | \$278,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 8 | \$795,694.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 3 | \$281,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK                                   | 1 | \$85,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN<br>CREDIT UNION               | 3 | \$264,671.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS<br>BANK                   | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 2 | \$201,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.               | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                  | 2 | \$214,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                            | 2 | \$192,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                          | 2 | \$203,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION           | 3 | \$299,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                   | 7 | \$679,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK                     | 5 | \$483,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY              | 1 | \$94,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                    | 4 | \$398,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$85,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK                       | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 3 | \$281,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 5 | \$515,601.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK       | 2 | \$179,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                      | 2  | \$183,720.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$91,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4  | \$389,409.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                | 1  | \$104,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$199,056.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION               | 2  | \$203,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 3  | \$296,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$88,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 9  | \$907,450.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 5  | \$488,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$206,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$93,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 2  | \$183,065.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3  | \$291,161.90   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1  | \$98,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$94,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 21 | \$2,012,667.61 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION                  |   |              |       |   |        |    |   |        |
|  | PEOPLES BANK                                   | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2 | \$182,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 3 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$85,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 1 | \$103,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 2 | \$194,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                         | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                                 | 1 | \$107,831.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                   | 1 | \$91,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                         | 3 | \$283,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 5 | \$503,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY         | 1 | \$85,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 7 | \$711,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 2 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 3 | \$298,634.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 8 | \$767,034.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                        | 2 | \$196,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL<br>BANK                       | 1 | \$92,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                 | 2 | \$196,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2 | \$190,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS<br>AND LOAN                   | 1 | \$99,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                       | 3 | \$275,340.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                              | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$103,867.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 6 | \$597,770.51 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 1 | \$85,027.15  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                       | 1 | \$88,430.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 2 | \$196,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION                | 1 | \$96,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 2 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS<br>BANK                       | 1 | \$94,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SIR FEDERAL CREDIT UNION   | 3 | \$296,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK  | 2 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$88,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$86,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$196,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 3 | \$299,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$89,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$313,666.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$91,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 5 | \$475,480.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2 | \$178,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 5 | \$452,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4 | \$386,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$109,995.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW                                   | 2 | \$193,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MEXICO  |    |                |       |   |        |    |   |        |
|  | SUMMIT CREDIT UNION                                   | 20 | \$1,874,850.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 4  | \$396,859.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1  | \$107,617.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$92,019.96    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 3  | \$267,637.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 1  | \$101,871.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 1  | \$86,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 1  | \$104,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 2  | \$198,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 9  | \$857,675.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                                      | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                            | 1  | \$100,843.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                     | 6  | \$606,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$103,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 6  | \$611,560.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$98,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TINKER FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | TLC COMMUNITY CREDIT UNION              | 2  | \$195,163.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$102,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$209,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$97,375.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 4  | \$383,740.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2  | \$207,066.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 6  | \$576,423.46   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 2  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 7  | \$684,113.61   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 4  | \$400,150.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2  | \$206,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 2  | \$217,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 2  | \$203,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 4  | \$402,677.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 3  | \$270,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 17 | \$1,613,119.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT       | 2  | \$190,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |              |                         |             |          |               |    |          |               |
|              | WASHINGTON TRUST BANK                        | 1            | \$92,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 3            | \$284,956.18            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 2            | \$187,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 7            | \$681,300.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$568,980.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN CREDIT UNION, INC.                   | 3            | \$299,317.21            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                      | 1            | \$93,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 4            | \$368,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$193,427.03            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 5            | \$482,900.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$108,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 2            | \$194,645.41            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 15           | \$1,484,146.39          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 243          | \$23,707,921.51         | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,524</b> | <b>\$148,702,577.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412Q2T5    | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$116,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$243,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 3            | \$340,059.42            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$115,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$110,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |
|  | ALERUS FINANCIAL                            | 3  | \$351,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                  | 13 | \$1,537,763.17 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 11 | \$1,274,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                   | 7  | \$828,913.77   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 2  | \$232,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 16 | \$1,886,850.49 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                      | 3  | \$355,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 2  | \$236,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2  | \$226,375.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$122,545.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$235,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 23 | \$2,709,700.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 69 | \$8,064,694.79 | 6.45% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS<br>BANK                       | 1  | \$117,203.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$123,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 10 | \$1,177,715.48 | 0.94% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                    | 12 | \$1,379,489.39 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 12 | \$1,439,150.41 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 2  | \$233,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 3  | \$362,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                   | 1  | \$112,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 12 | \$1,392,763.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                     | 1  | \$112,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 6  | \$705,313.02   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                    | 1  | \$118,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                         | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 4  | \$479,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 4  | \$471,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 3  | \$355,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 8  | \$942,150.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION            | 1  | \$109,084.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 1  | \$110,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                   | 2  | \$229,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION               | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 16 | \$1,897,994.72 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY           |    |                |       |   |        |    |   |        |
|  | CENTRAL STATE BANK                 | 2  | \$239,280.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                       | 2  | \$225,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION        | 1  | \$115,153.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                       | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION        | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 2  | \$224,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 18 | \$2,099,234.16 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK       | 2  | \$242,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 25 | \$2,899,712.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION         | 2  | \$238,358.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK               | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                  | 1  | \$124,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 5  | \$603,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.              | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION              | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.         | 1  | \$110,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA          | 1  | \$117,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.               | 1  | \$117,295.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK               | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1  | \$116,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$124,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                      | 4  | \$486,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION           | 3  | \$355,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                | 4  | \$481,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$121,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 8  | \$914,310.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY               | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC                            | 2  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                                 | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                        | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                            | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 16 | \$1,900,404.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                               | 4  | \$462,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION           | 1  | \$119,909.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY               | 9  | \$1,048,720.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                | 5  | \$559,130.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                          | 2  | \$227,975.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                               | 2  | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                     | 3  | \$360,058.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                         | 1  | \$119,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK                                     | 1  | \$110,710.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                       | 1  | \$118,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$236,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST, N.A.                             |   |              |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 2 | \$243,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 3 | \$342,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7 | \$800,170.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 7 | \$836,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 6 | \$704,055.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$356,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$470,462.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$350,924.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$236,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2 | \$244,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 8 | \$946,950.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1 | \$124,466.70 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT  | 6 | \$712,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION             |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY INC.      | 1  | \$117,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 8  | \$918,245.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST      | 3  | \$358,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA       | 2  | \$225,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM      | 1  | \$117,730.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1  | \$121,665.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION      | 1  | \$123,440.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                 | 10 | \$1,175,779.46 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 4  | \$460,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION             | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION               | 2  | \$233,932.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST             | 1  | \$115,355.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 5  | \$585,080.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION     | 2  | \$237,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION         | 2  | \$240,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB           | 4  | \$463,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 3  | \$359,774.90   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION         | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION            | 3  | \$345,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 2  | \$227,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.        |   |              |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                | 2 | \$226,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 2 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                         | 1 | \$119,552.59 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 3 | \$349,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 4 | \$453,662.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$118,303.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 2 | \$241,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 2 | \$229,627.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA               | 2 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 2 | \$206,430.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 3 | \$352,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$237,209.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHY CREDIT UNION                    | 2 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$120,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 6 | \$711,370.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION        | 2 | \$233,640.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,977.97 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$124,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 3 | \$347,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$122,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                           | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 6 | \$697,156.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 3 | \$354,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$239,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 2 | \$226,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                       | 2 | \$239,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 3 | \$351,624.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1 | \$110,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$238,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$360,219.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$121,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                  | 2 | \$232,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$118,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MONTICELLO<br>BANKING COMPANY              |    |                |       |   |        |    |   |        |
|  | MORTGAGE CENTER,<br>LLC                    | 4  | \$464,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1  | \$122,077.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 2  | \$237,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 4  | \$469,450.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK               | 3  | \$357,208.51   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK       | 2  | \$239,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 2  | \$239,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 2  | \$236,852.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>GEORGIA BANK                  | 1  | \$124,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 10 | \$1,183,651.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION            | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                | 3  | \$347,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES<br>CREDIT UNION              | 1  | \$121,450.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION               | 4  | \$456,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                              | 3  | \$344,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                    | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                  | 1  | \$114,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 2  | \$229,714.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                    | 4  | \$483,195.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 8  | \$938,809.12   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                             | 3 | \$342,420.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                            | 2 | \$224,864.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                           | 3 | \$358,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION                                      | 2 | \$249,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK  | 6 | \$705,380.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST  | 3 | \$365,472.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 2 | \$221,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK   | 1 | \$117,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                          | 4 | \$474,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK  | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 3 | \$352,853.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                           | 4 | \$472,354.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                     | 4 | \$457,594.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION  | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                                       | 5 | \$586,840.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK   | 1 | \$119,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                            | 1 | \$123,100.91 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)          | 4 | \$464,098.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                        | 4 | \$452,691.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 2 | \$229,259.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW<br>FEDERAL CREDIT<br>UNION                   | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION                             | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY<br>BANK                                  | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 1 | \$121,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                               | 1 | \$121,822.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                                 | 2 | \$225,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION               | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$120,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 3 | \$361,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                                 | 3 | \$356,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>COKATO                                 | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                           | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$240,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 3  | \$355,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$112,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 17 | \$1,997,285.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$120,351.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$123,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$123,471.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 5  | \$573,316.88   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$117,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$116,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$236,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3  | \$346,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$226,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 4  | \$463,277.03   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$117,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$123,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$345,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TOWN & COUNTRY<br>BANK OF QUINCY                 |    |                |       |   |        |    |   |        |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 5  | \$583,350.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                      | 1  | \$122,085.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                     | 1  | \$117,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE<br>CORPORATION                      | 1  | \$120,702.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                      | 3  | \$348,223.73   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                         | 4  | \$478,246.51   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY                       | 5  | \$584,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY<br>FINANCIAL, INC                | 1  | \$112,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                 | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                       | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT<br>UNION                       | 2  | \$235,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 6  | \$689,714.44   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT<br>UNION                           | 11 | \$1,258,447.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 3  | \$348,025.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                           | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT<br>UNION                           | 1  | \$118,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                    | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                       | 3  | \$356,426.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERNBANK<br>PUERTO RICO                       | 2  | \$229,711.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT<br>UNION                         | 2  | \$230,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTMARK CREDIT UNION                | 1            | \$118,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 2            | \$235,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                 | 1            | \$116,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 9            | \$1,021,344.36          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION            | 1            | \$118,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 163          | \$19,143,855.75         | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,066</b> | <b>\$124,939,205.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31412Q2U2    | ABACUS FEDERAL SAVINGS BANK          | 1            | \$135,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 4            | \$552,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 11           | \$1,512,850.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                       | 3            | \$407,925.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION             | 1            | \$142,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION       | 1            | \$125,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION             | 2            | \$264,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 2            | \$280,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                     | 1            | \$144,717.69            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION              | 1            | \$138,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION     | 1            | \$144,621.96            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.              | 18           | \$2,431,339.58          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION           | 10           | \$1,320,799.39          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK               | 5            | \$720,898.67            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                       | 8            | \$1,101,517.22          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT         | 22           | \$3,019,180.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | UNION                                    |    |                 |       |   |        |    |   |        |
|  | AMERICAN BANK                            | 2  | \$267,671.74    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$142,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                     | 1  | \$136,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 5  | \$671,500.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$128,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$142,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$143,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 2  | \$265,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$127,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION           | 1  | \$137,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$128,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 36 | \$4,915,638.21  | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION             | 3  | \$432,403.56    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3  | \$397,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 2  | \$271,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 92 | \$12,755,182.45 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                  | 3  | \$397,250.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 1  | \$144,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$271,644.58    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 16 | \$2,203,613.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                      | 8  | \$1,122,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                      | 14 | \$1,939,994.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.  | 1  | \$130,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                   | 3  | \$425,275.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                   | 3  | \$403,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 16 | \$2,203,605.63 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON               | 2  | \$267,540.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                   | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                      | 2  | \$281,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 5  | \$686,992.35   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 3  | \$420,839.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 5  | \$664,050.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                   | 3  | \$425,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 6  | \$844,425.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                     | 1  | \$145,909.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 4  | \$568,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 6  | \$802,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 23 | \$3,125,350.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION      | 3  | \$404,433.71   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 2  | \$267,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK             | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 4  | \$531,953.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 3  | \$405,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO            | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 15 | \$2,074,419.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT       | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION                                   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS              | 1  | \$126,349.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                    | 1  | \$130,996.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                      | 2  | \$272,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION            | 2  | \$282,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 1  | \$128,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$135,007.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$132,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 17 | \$2,327,397.44 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$391,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 28 | \$3,906,305.50 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$402,562.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1  | \$145,828.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 8  | \$1,115,355.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$136,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$276,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$142,405.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$137,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$146,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SECURITY BANK                      | 1  | \$144,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$130,458.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                      | 2  | \$283,126.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                       | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 2  | \$277,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 6  | \$813,560.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 6  | \$845,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1  | \$137,584.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                        | 1  | \$145,658.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                     | 4  | \$551,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                        | 4  | \$528,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 8  | \$1,085,493.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                               | 5  | \$710,310.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                  | 3  | \$421,427.41   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                    | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION           | 1  | \$149,721.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 15 | \$2,094,787.36 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                | 5  | \$683,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$421,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                       |    |                |       |   |        |    |   |        |
|  | DUPAGE NATIONAL BANK                      | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                         | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 2  | \$273,079.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 9  | \$1,232,331.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 1  | \$134,023.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                | 3  | \$421,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 2  | \$277,633.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$148,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 3  | \$418,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1  | \$147,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 3  | \$403,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$2,455,883.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 3  | \$411,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$143,081.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 4  | \$540,835.64   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                  | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7  | \$945,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$291,667.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$135,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$135,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                                    | 2  | \$250,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$1,389,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$684,640.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,108,226.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$142,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$413,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$129,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$287,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$284,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$139,831.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 14 | \$1,946,624.89 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 3  | \$411,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FLORIDA CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | FORUM CREDIT UNION                 | 1  | \$128,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 13 | \$1,772,600.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 3  | \$413,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION         | 1  | \$143,044.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION           | 3  | \$407,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB             | 2  | \$263,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 5  | \$693,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 10 | \$1,376,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 6  | \$816,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 2  | \$257,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 12 | \$1,662,767.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 2  | \$293,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION             | 8  | \$1,086,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 5  | \$662,389.03   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 8  | \$1,086,829.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK              | 2  | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1  | \$138,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$146,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 8  | \$1,125,171.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$148,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                    | 2  | \$272,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$136,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HSBC MORTGAGE CORPORATION (USA)    |    |                |       |   |        |    |   |        |
|  | IDAHO CENTRAL CREDIT UNION         | 2  | \$270,718.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHY CREDIT UNION                 | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 3  | \$392,291.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 3  | \$420,883.10   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 3  | \$411,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 2  | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 2  | \$275,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION       | 1  | \$130,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 2  | \$276,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 3  | \$415,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                      | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 8  | \$1,096,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                       | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION              | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK       | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 9  | \$1,230,039.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 3  | \$410,335.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 11 | \$1,506,145.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$138,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LOS ANGELES<br>FIREMENS CREDIT<br>UNION     |   |              |       |   |        |    |   |        |
|  | LUSO FEDERAL<br>CREDIT UNION                | 2 | \$271,329.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                     | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                            | 2 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                  | 5 | \$688,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES         | 4 | \$542,153.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 3 | \$401,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD<br>SAVINGS BANK                  | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                            | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK               | 2 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                   | 4 | \$564,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                             | 3 | \$413,543.19 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 4 | \$556,744.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN<br>CREDIT UNION                | 2 | \$264,313.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                   | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                             | 5 | \$648,330.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 3 | \$407,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 4 | \$537,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                    | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                      | 2 | \$253,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$259,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2  | \$269,180.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$131,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                  | 3  | \$400,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1  | \$143,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION             | 1  | \$126,985.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$137,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$141,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                               | 1  | \$139,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$138,027.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 3  | \$399,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 2  | \$276,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 13 | \$1,801,697.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK             | 2  | \$273,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                        | 1  | \$134,016.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION           | 3  | \$424,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 10 | \$1,376,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$149,387.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OLIN COMMUNITY CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | OMNIAMERICAN BANK                    | 2  | \$272,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$127,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 7  | \$941,650.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 5  | \$669,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 2  | \$287,412.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 3  | \$411,823.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 20 | \$2,732,756.90 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$258,570.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                   | 2  | \$281,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 2  | \$286,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 2  | \$256,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 5  | \$673,970.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION         | 1  | \$140,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 4  | \$528,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 6  | \$831,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 3  | \$411,622.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A   | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PRIMARY CAPITAL MORTGAGE                 |   |              |       |   |        |    |   |        |
|  | PRIMEWEST MORTGAGE CORPORATION           | 3 | \$410,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                    | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                         | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 6 | \$803,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                              | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION              | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 2 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                    | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                           | 1 | \$125,060.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$562,459.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 2 | \$279,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 3 | \$421,259.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$137,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 3 | \$425,714.33 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$271,772.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 2 | \$267,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2 | \$266,996.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST         | 5 | \$699,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY                               |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| SCHMIDT MORTGAGE COMPANY              | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK                         | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION              | 1 | \$132,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK                   | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                  | 3 | \$403,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION              | 2 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                  | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$131,833.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK           | 1 | \$141,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION        | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY       | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION         | 5 | \$668,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                  | 4 | \$543,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                 | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE              | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH           | 2 | \$277,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES               | 1 | \$131,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK                    | 4  | \$521,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$282,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION           | 1  | \$125,916.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 21 | \$2,834,745.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$383,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 1  | \$134,792.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 3  | \$408,643.71   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 1  | \$127,550.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$130,946.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 3  | \$383,029.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$145,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                   | 1  | \$132,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 3  | \$387,930.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 3  | \$400,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                         | 1  | \$143,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND               | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 5  | \$667,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 2  | \$267,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1 | \$136,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                                      | 1 | \$144,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                      | 6 | \$827,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                    | 2 | \$283,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 4 | \$534,276.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES  | 6 | \$801,650.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 5 | \$689,411.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 7 | \$946,020.03   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 2 | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                                 | 1 | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 9 | \$1,196,883.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY                        | 5 | \$663,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 3 | \$425,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$148,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION   | 3 | \$378,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT<br>UNION                        | 1 | \$130,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 1 | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION                            | 2 | \$259,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 7 | \$931,229.10   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$426,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                |              |                         |             |          |               |    |          |               |
|              | VIRGINIA CREDIT UNION, INC.             | 2            | \$254,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 14           | \$1,914,223.26          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$694,600.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$134,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 3            | \$410,130.48            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$137,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4            | \$553,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 2            | \$255,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 16           | \$2,134,050.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 3            | \$392,100.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                   | 1            | \$136,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$145,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$135,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$130,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1            | \$126,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 15           | \$1,997,941.15          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$137,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 239          | \$32,837,911.48         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,543</b> | <b>\$211,065,781.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q2V0    | ABACUS FEDERAL SAVINGS BANK             | 1            | \$60,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 3            | \$213,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$70,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |   |        |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1  | \$68,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                                     | 7  | \$456,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$77,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL<br>CREDIT UNION                        | 7  | \$410,245.94   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$60,650.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                      | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 4  | \$289,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                         | 16 | \$1,049,543.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 5  | \$377,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                          | 11 | \$639,469.67   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                     | 2  | \$141,649.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 8  | \$622,390.53   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 4  | \$239,937.36   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$55,120.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                            | 2  | \$148,322.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                             | 4  | \$277,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$71,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$136,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |    |                |       |   |        |    |   |        |
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$79,999.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 31 | \$2,029,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$184,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 11 | \$655,250.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 86 | \$6,012,804.02 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$74,971.98    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 18 | \$1,304,420.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 5  | \$360,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 17 | \$1,067,238.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                         | 3  | \$223,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                        | 4  | \$288,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 1  | \$67,588.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 4  | \$273,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 3  | \$218,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 16 | \$1,084,634.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 2  | \$143,960.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 1  | \$69,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 6  | \$429,494.92   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 6  | \$404,056.08   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 5  | \$298,505.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 2  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$79,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$81,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 4  | \$252,550.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                     | 7  | \$444,450.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION            | 8  | \$576,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$75,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKAW CREDIT<br>UNION                      | 1  | \$69,950.47    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT<br>UNION                     | 1  | \$63,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                             | 9  | \$554,485.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                  | 3  | \$223,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                    | 2  | \$149,283.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF<br>PROVO                    | 2  | \$148,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 17 | \$1,151,350.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC<br>HOME LOANS               | 1  | \$49,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS<br>BANK                     | 6  | \$439,982.58   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE<br>BANK                       | 2  | \$126,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION             | 3  | \$233,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                | 3  | \$226,375.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION              | 5  | \$330,893.78   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON<br>SAVINGS BANK              | 2  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                               | 3  | \$215,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL<br>SERVICES, INC.             | 1  | \$77,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION             | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                               | 2  | \$107,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS<br>COMMUNITY BANK                  | 2  | \$116,968.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION            | 6  | \$411,650.82 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>BANK                           | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 3  | \$224,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 13 | \$893,663.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD             | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                           | 2  | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 6  | \$350,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 1  | \$70,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC.                         | 1  | \$75,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 1  | \$26,970.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                          | 4  | \$248,980.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 2  | \$137,233.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                        | 1  | \$42,700.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1  | \$44,285.23  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                       | 4  | \$271,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                   | 2  | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 1  | \$83,350.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                    | 2  | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 2  | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                | 1  | \$81,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION WEST                               | 2  | \$109,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 3  | \$140,810.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 2  | \$159,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 25 | \$1,496,590.39 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 5  | \$341,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 8  | \$522,975.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                       | 2  | \$151,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 13 | \$777,559.88   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 12 | \$867,100.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$228,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2  | \$155,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 9  | \$579,508.41   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                                   | 1  | \$82,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$57,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$80,294.87    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 2  | \$131,124.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$137,170.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$55,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 2  | \$106,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                     | 4  | \$262,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON                                | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                 | 2  | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$560,622.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 10 | \$580,780.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$270,626.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 4  | \$181,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 10 | \$593,176.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$652,065.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$53,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK                                    | 1  | \$71,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 11 | \$724,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 6  | \$435,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK                           | 2  | \$149,774.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$688,999.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$537,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL   | 1  | \$78,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK ALASKA                           |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 4  | \$204,429.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 17 | \$1,107,690.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$77,789.05    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 5  | \$280,635.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 2  | \$136,784.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                  | 1  | \$62,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 10 | \$702,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$150,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$59,840.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 4  | \$257,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 6  | \$362,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$163,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 13 | \$736,246.90   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$158,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                     |   |              |       |   |        |    |   |        |
|  | HARBORONE CREDIT UNION                     | 2 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                              | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 2 | \$140,888.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 5 | \$294,757.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 2 | \$71,192.61  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                      | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 4 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 2 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 1 | \$74,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 4 | \$230,593.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                           | 1 | \$57,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 6 | \$419,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION         | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 3 | \$239,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$127,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CREDIT UNION                         | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 9 | \$587,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 2 | \$153,722.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 3 | \$185,945.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$65,096.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 2 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$79,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION               | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3  | \$186,171.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION           | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$72,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                    | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST               | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.             | 5  | \$369,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                  | 4  | \$229,147.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION           | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK           | 1  | \$80,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB              | 13 | \$784,360.43   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION          | 2  | \$144,351.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION              | 1  | \$43,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK               | 4  | \$307,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION      | 1  | \$77,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                   | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                       | 2  | \$121,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                             | 1  | \$79,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK             | 1  | \$81,901.48    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.       | 4  | \$257,495.43   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE                   | 16 | \$1,131,945.65 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES                                   |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$72,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD<br>SAVINGS BANK                 | 1  | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                | 1  | \$59,850.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 6  | \$327,317.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 10 | \$725,639.09 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1  | \$77,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 2  | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 2  | \$109,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                     | 1  | \$65,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 2  | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 1  | \$36,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 2  | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 3  | \$215,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 3  | \$210,915.47 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                   | 1  | \$48,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY              | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 5  | \$320,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION        | 3  | \$231,457.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MARKETS, LLC                   | 2  | \$128,187.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 2  | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                     | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$83,100.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION            | 1  | \$53,059.96  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$154,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 9  | \$523,830.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 7  | \$405,972.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 15 | \$948,396.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK            | 1  | \$51,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$62,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION           | 2  | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$82,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 4  | \$235,758.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 8  | \$576,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 3  | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION        |    |              |       |   |        |    |   |        |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION         | 1  | \$46,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                    | 1  | \$61,950.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION             | 4  | \$250,921.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                      | 2  | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.  | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 14 | \$950,312.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 6  | \$358,174.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                 | 2  | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                      | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 3  | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION              | 2  | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                | 6  | \$404,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 3  | \$225,409.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                | 6  | \$427,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE              | 1  | \$51,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 2  | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 2  | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                     | 1  | \$82,330.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 3  | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$62,168.54  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | PROGRESSIVE SAVINGS BANK FSB             |    |              |       |   |        |    |   |        |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$71,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4  | \$279,945.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                           | 1  | \$44,887.32  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3  | \$220,884.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 2  | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 2  | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 7  | \$480,935.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$77,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 12 | \$792,983.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3  | \$192,538.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$74,911.94  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 7  | \$401,346.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2  | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                            | 1  | \$51,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                    | 1  | \$44,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                 | 3  | \$202,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$65,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |   |        |
|  | SOMERSET TRUST<br>COMPANY                          | 1 | \$44,625.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                            | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                   | 3 | \$171,870.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                        | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                        | 1 | \$78,889.37  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                            | 1 | \$56,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK                     | 1 | \$37,729.87  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 2 | \$113,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$65,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 4 | \$256,961.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 2 | \$146,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                           | 6 | \$348,460.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 4 | \$217,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                         | 2 | \$108,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                           | 3 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 2 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA                | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY          |    |                |       |   |        |    |   |        |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION             | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$43,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                           | 20 | \$1,382,360.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY              | 1  | \$68,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 5  | \$318,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                      | 3  | \$181,572.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                 | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                           | 2  | \$106,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                       | 2  | \$136,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$67,470.95    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                   | 1  | \$57,534.19    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 2  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK                       | 3  | \$180,805.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                     | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 2  | \$129,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 1  | \$65,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                                 | 1  | \$43,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF<br>TOWNSEND                    | 1  | \$78,218.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 2  | \$124,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$405,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THINK MUTUAL BANK                       |   |              |       |   |        |    |   |        |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 4 | \$264,226.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                            | 1 | \$73,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 5 | \$361,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 5 | \$279,652.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION              | 1 | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$63,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 2 | \$137,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$587,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$80,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3 | \$201,833.92 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 6 | \$372,645.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 9 | \$630,079.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 5 | \$311,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                              | 2 | \$138,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 3 | \$166,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 1 | \$80,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$77,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION            | 1 | \$78,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VYSTAR CREDIT UNION                          | 16           | \$1,126,860.74          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$211,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2            | \$122,783.84            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2            | \$126,950.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 2            | \$126,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$50,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1            | \$84,200.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 13           | \$754,575.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                      | 3            | \$236,999.35            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 2            | \$154,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                        | 2            | \$108,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$61,750.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$84,500.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 19           | \$1,161,536.49          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$79,400.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$61,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 236          | \$15,778,292.98         | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,560</b> | <b>\$103,162,995.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q2W8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$475,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2            | \$518,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 6            | \$1,529,500.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$212,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK           | 2  | \$1,249,481.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION   | 18 | \$5,217,117.24 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION        | 4  | \$850,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                        | 1  | \$156,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION        | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                      | 3  | \$503,019.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.               | 10 | \$1,914,849.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 10 | \$2,028,475.87 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 4  | \$1,001,430.79 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 2  | \$443,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 23 | \$4,731,981.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 2  | \$316,337.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                  | 2  | \$493,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                   | 2  | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 4  | \$792,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 4  | \$921,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$175,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 5  | \$1,361,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 40 | \$8,581,505.19 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT       | 3  | \$595,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |    |                 |       |   |        |    |   |        |
|  | ARIZONA STATE CREDIT UNION            | 7  | \$1,171,450.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 96 | \$20,512,917.11 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 3  | \$587,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$584,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 2  | \$422,373.54    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 12 | \$2,817,150.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 4  | \$961,188.69    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 14 | \$2,719,407.72  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 2  | \$381,690.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 12 | \$4,044,600.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 2  | \$503,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 47 | \$11,871,885.90 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$404,950.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 5  | \$1,300,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 13 | \$2,780,014.05  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 10 | \$2,167,793.69  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 4  | \$889,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 5  | \$1,274,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$362,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$419,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 46 | \$12,439,850.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$201,262.27    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS BANK                  | 1  | \$189,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 5  | \$1,383,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                   |    |                |       |   |        |    |   |        |
|  | BUTTE COMMUNITY<br>BANK                          | 2  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK           | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                  | 3  | \$647,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                      | 1  | \$174,779.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                         | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                         | 3  | \$548,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 11 | \$2,260,289.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 4  | \$971,220.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                    | 7  | \$2,798,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                          | 1  | \$157,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                            | 1  | \$220,241.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                     | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK                   | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                    | 1  | \$211,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                   | 2  | \$612,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                    | 2  | \$492,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION            | 12 | \$2,642,935.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>BANK                           | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                  | 1  | \$218,950.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 3  | \$506,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE                      | 25 | \$5,017,340.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | MORTGAGE                                |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$477,092.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 2  | \$571,143.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 3  | \$1,054,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 9  | \$1,738,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 14 | \$3,908,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$397,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$157,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$274,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$281,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$420,735.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 4  | \$714,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                     | 1  | \$224,735.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$346,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY            | 2  | \$414,776.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2  | \$468,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$391,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 2  | \$308,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CUMANET, LLC                            | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$163,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$487,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$787,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$570,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 2  | \$452,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 2  | \$342,045.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 16 | \$3,282,145.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 3  | \$513,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 25 | \$5,631,984.06 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 3  | \$540,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$820,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION          | 1  | \$646,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 10 | \$2,331,344.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                           | 2  | \$430,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                | 1  | \$172,046.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FAA CREDIT UNION                                | 1  | \$155,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 2  | \$436,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION     | 2  | \$466,454.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                      | 10 | \$3,160,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 1  | \$348,762.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                      | 2  | \$571,375.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1  | \$178,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                     | 2  | \$321,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2  | \$955,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 18 | \$3,838,310.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 7  | \$1,276,820.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 5  | \$1,381,320.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 4  | \$727,416.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                 | 2  | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$183,760.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$1,959,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 7  | \$1,821,531.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION                      | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 5  | \$1,166,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$158,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 25 | \$5,739,553.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$201,533.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$1,039,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,419,814.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 3  | \$740,274.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 6  | \$1,756,539.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$828,055.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$159,724.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$204,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$478,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN   | 1  | \$160,075.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                           |    |                 |       |   |        |    |   |        |
|  | FIRST OPTION BANK                      | 1  | \$173,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU         | 2  | \$520,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 40 | \$12,856,053.59 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION       | 15 | \$3,776,923.89  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION  | 1  | \$209,312.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT<br>UNION                | 1  | \$205,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                  | 1  | \$194,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK &<br>TRUST                | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 23 | \$6,400,359.38  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION     | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                         | 1  | \$408,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN<br>CREDIT UNION          | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                      | 1  | \$413,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC      | 2  | \$372,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION    | 1  | \$177,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE<br>CREDIT UNION          | 1  | \$197,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION            | 2  | \$477,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB              | 2  | \$395,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES | 6  | \$1,473,850.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION       | 4  | \$879,002.73    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION            | 2  | \$323,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION               | 3  | \$587,850.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 9  | \$1,992,356.79  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$502,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                |    |                |       |   |        |    |   |        |
|  | HARBORONE CREDIT UNION                | 10 | \$2,226,254.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                  | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 23 | \$5,970,395.69 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 4  | \$703,249.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 2  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 4  | \$788,796.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2  | \$368,373.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA               | 4  | \$1,256,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 9  | \$3,702,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$158,575.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 2  | \$424,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 2  | \$410,027.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION        | 1  | \$207,220.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$175,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 12 | \$3,189,720.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 2  | \$534,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 7  | \$3,237,235.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE AREA BANK                            | 1  | \$408,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST               | 7  | \$2,162,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN<br>CREDIT UNION             | 1  | \$194,346.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 2  | \$466,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                  | 5  | \$1,007,720.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION           | 1  | \$201,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                  | 1  | \$206,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 1  | \$390,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                              | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT<br>UNION                  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS               | 2  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB              | 10 | \$2,433,508.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                            | 2  | \$441,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION          | 19 | \$5,059,336.22 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK               | 11 | \$2,563,187.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>FIREMENS CREDIT<br>UNION   | 3  | \$818,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                   | 2  | \$395,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                          | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 11 | \$2,435,016.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK             | 2  | \$477,359.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES       | 8  | \$1,368,517.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH<br>SAVINGS BANK               | 2  | \$514,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                            | 2  | \$446,965.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                          | 2  | \$417,748.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE<br>COMPANY, THE            | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| MCHENRY SAVINGS BANK                       | 1  | \$230,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                 | 1  | \$162,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                   | 3  | \$495,050.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.              | 3  | \$903,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                            | 2  | \$346,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 6  | \$1,179,689.11  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$150,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC             | 5  | \$1,959,600.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB        | 18 | \$11,572,249.54 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK              | 2  | \$424,940.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$205,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                           | 1  | \$208,771.24    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION                  | 5  | \$1,044,274.60  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                      | 2  | \$453,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                  | 2  | \$526,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                        | 1  | \$157,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS           | 1  | \$178,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                     | 1  | \$261,450.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                            | 1  | \$199,675.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                          | 1  | \$176,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION               | 7  | \$1,773,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION    | 4  | \$946,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION            | 2  | \$369,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK              | 2  | \$404,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY       | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC             | 2  | \$354,833.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC            | 2  | \$367,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION    | 1  | \$208,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                | 1  | \$196,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST | 3  | \$533,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                     | 1  | \$162,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK   | 2  | \$936,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK             | 6  | \$1,723,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 12 | \$3,402,534.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK           | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY    | 15 | \$2,782,881.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION         | 3  | \$912,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION              | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION    | 2  | \$319,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                         | 1  | \$378,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK       | 1  | \$286,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                  | 3  | \$748,821.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | OHIO UNIVERSITY CREDIT UNION         |    |                 |       |   |        |    |   |        |
|  | OLD SECOND NATIONAL BANK             | 7  | \$1,495,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION          | 1  | \$152,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 2  | \$488,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION           | 4  | \$757,322.48    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 6  | \$1,136,850.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$432,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 5  | \$1,479,250.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 9  | \$2,324,413.49  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                             | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC          | 2  | \$698,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 37 | \$10,280,584.75 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$166,050.24    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$157,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                          | 2  | \$549,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION              | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$402,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$226,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION         | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 5  | \$953,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 4  | \$817,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION         |   |                |       |   |        |    |   |        |
|  | PRAIRIE STATE<br>BANK & TRUST                    | 5 | \$903,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION             | 3 | \$835,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION          | 1 | \$191,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                                 | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                  | 1 | \$160,586.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                        | 4 | \$1,038,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION      | 6 | \$1,206,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                                      | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION                   | 1 | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                   | 5 | \$1,171,740.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$364,537.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.          | 2 | \$514,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                 | 2 | \$574,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                          | 5 | \$1,505,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION           | 1 | \$159,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                   | 2 | \$348,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION              | 1 | \$208,829.35   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY            | 2 | \$413,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS<br>AND LOAN                     | 1 | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC.                                   |    |                |       |   |        |    |   |        |
|  | SAFE CREDIT UNION                                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1  | \$284,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 20 | \$5,083,948.20 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 2  | \$546,245.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$198,760.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2  | \$414,697.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$1,098,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                                  | 2  | \$512,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 3  | \$564,440.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2  | \$435,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$207,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 2  | \$424,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2  | \$391,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$504,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 6  | \$1,231,597.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 6  | \$2,812,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3  | \$960,814.84   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$483,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 5  | \$920,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$568,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$813,952.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 2  | \$804,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$197,150.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 24 | \$4,450,865.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$569,493.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 2  | \$417,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$203,293.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$791,297.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MASSACHUSETTS<br>CO-OPERATIVE<br>BANK            |    |                |       |   |        |    |   |        |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 1  | \$162,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY           | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD<br>STATE BANK                        | 2  | \$461,258.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 2  | \$544,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                    | 3  | \$513,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES<br>CREDIT UNION                      | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PROVIDENT<br>BANK                            | 1  | \$243,748.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                             | 7  | \$1,861,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                     | 4  | \$710,904.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 2  | \$323,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                  | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 12 | \$3,042,795.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 2  | \$608,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                      | 5  | \$1,094,085.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                           | 2  | \$359,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                     | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 14 | \$3,109,775.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | UMPQUA BANK                                     | 9  | \$2,615,515.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                        | 7  | \$1,333,365.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY                      | 10 | \$3,022,520.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                | 2  | \$318,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 1  | \$161,498.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 8  | \$1,978,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                                 | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT<br>UNION                      | 2  | \$331,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                         | 5  | \$1,414,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION                          | 2  | \$408,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL<br>CREDIT UNION                 | 3  | \$655,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 4  | \$823,791.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                     | 3  | \$665,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                  | 2  | \$393,592.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT<br>UNION                          | 13 | \$2,741,201.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK<br>INC.                        | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 12 | \$2,524,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                          | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT<br>UNION                          | 1  | \$213,450.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                  | 5  | \$942,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                      | 5  | \$890,729.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$894,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERRA CREDIT UNION                        |              |                         |             |          |               |    |          |               |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$196,362.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                        | 1            | \$153,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$827,788.52            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1            | \$148,815.57            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 17           | \$3,172,454.90          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 316          | \$86,347,917.66         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,043</b> | <b>\$504,771,174.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q2X6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$421,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2            | \$400,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4            | \$977,669.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$150,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 26           | \$7,823,534.78          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2            | \$424,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 2            | \$362,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1            | \$154,300.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$208,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 8            | \$1,980,251.86          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$1,243,350.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 4            | \$950,597.21            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 4            | \$1,000,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 13 | \$3,148,570.31  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK  | 2  | \$505,920.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                       | 1  | \$166,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                                  | 2  | \$385,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                | 6  | \$1,338,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                         | 1  | \$410,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST<br>CREDIT UNION                           | 1  | \$456,251.13    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$658,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                    | 2  | \$387,588.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS              | 2  | \$667,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                                 | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                         | 10 | \$2,788,900.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 4  | \$919,279.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB   | 27 | \$6,037,300.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              | 2  | \$407,350.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                            | 6  | \$1,422,650.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 89 | \$19,854,444.07 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION              | 2  | \$654,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$186,267.59    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                           | 1  | \$156,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 18 | \$3,996,156.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                 |       |   |        |    |   |        |
|--|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL              | 4  | \$809,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                      | 11 | \$2,621,209.61  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                   | 11 | \$3,767,175.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                   | 6  | \$1,202,617.83  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES             | 1  | \$270,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 44 | \$11,869,432.87 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                      | 4  | \$698,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                      | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 1  | \$151,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRE SAVINGS BANK               | 1  | \$279,663.57    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 16 | \$5,336,380.69  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 11 | \$2,599,506.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                   | 6  | \$1,282,904.20  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 3  | \$648,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                     | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3  | \$514,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 3  | \$543,550.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 39 | \$10,222,300.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 2  | \$573,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 5  | \$1,397,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION             | 1  | \$237,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 1  | \$233,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION         | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 3  | \$631,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO            | 3  | \$896,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$153,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 13 | \$2,472,453.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 3  | \$717,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 3  | \$1,282,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$159,244.68   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                             | 1  | \$227,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 14 | \$2,999,363.60 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 1  | \$176,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 19 | \$3,895,168.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                   | 2  | \$592,608.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                      | 2  | \$585,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 15 | \$3,488,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                  | 10 | \$2,675,590.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 1  | \$201,050.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.         | 1  | \$335,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA              | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN         | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE                     | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FUNDING, LLC                         |    |                |       |   |        |    |   |
|  | COMMUNITY SECURITY BANK              | 3  | \$477,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 1  | \$317,926.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 4  | \$1,057,667.17 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                  | 2  | \$365,072.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY         | 2  | \$827,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4  | \$709,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                | 1  | \$313,066.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 2  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                  | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1  | \$167,652.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 4  | \$892,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 2  | \$367,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.        | 2  | \$457,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 17 | \$3,810,934.07 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 4  | \$875,670.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$153,140.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 3  | \$839,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 28 | \$7,182,622.69 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 4  | \$745,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$254,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE NATIONAL BANK                            |   |                |       |   |        |    |   |        |
|  | DUPONT STATE BANK                               | 1 | \$182,040.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 6 | \$1,659,304.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                          | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                         | 2 | \$609,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 1 | \$315,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 6 | \$1,212,152.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                            | 1 | \$153,050.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 1 | \$239,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$488,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                      | 6 | \$1,364,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 5 | \$1,428,006.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1 | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 3 | \$525,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2 | \$436,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 9 | \$2,540,350.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3 | \$1,058,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                              | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                          | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 15 | \$4,114,642.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$1,650,236.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$219,967.96   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$970,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,631,969.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$231,727.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 9  | \$3,375,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 26 | \$6,351,550.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$152,095.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$613,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$240,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$2,684,755.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$1,078,587.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 6  | \$1,788,423.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$155,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$375,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$727,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$154,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NORTHERN CREDIT UNION      |    |                |       |   |        |    |   |        |
|  | FIRST PEOPLES COMMUNITY FCU      | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                 | 32 | \$9,134,892.13 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 11 | \$2,527,056.58 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION             | 2  | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION               | 2  | \$363,033.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST             | 2  | \$744,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 12 | \$2,581,188.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION     | 4  | \$1,025,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK          | 1  | \$167,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION       | 3  | \$697,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC   | 5  | \$1,534,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK               | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION         | 2  | \$540,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB           | 4  | \$738,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1  | \$157,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 6  | \$1,287,075.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION        | 3  | \$819,092.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION         | 2  | \$378,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 20 | \$4,504,406.17 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY           | 3  | \$957,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                     | 1  | \$243,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION           | 13 | \$3,275,004.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK             | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                               | 9  | \$2,054,008.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$249,112.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$203,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 6  | \$1,296,456.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$634,183.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$399,007.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 1  | \$258,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 10 | \$2,888,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$364,999.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 2  | \$626,059.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION               | 1  | \$171,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3  | \$662,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 18 | \$4,636,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$181,975.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$222,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$596,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$997,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | JONAH BANK OF WYOMING             |    |                |       |   |        |    |   |        |
|  | JUST MORTGAGE, INC.               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION      | 2  | \$673,316.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION      | 3  | \$1,010,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST          | 14 | \$4,377,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.        | 2  | \$442,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION             | 10 | \$2,016,456.65 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION      | 2  | \$418,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK             | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.      | 2  | \$642,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION             | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB         | 11 | \$2,558,709.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                    | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION     | 17 | \$4,695,847.87 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK          | 14 | \$4,235,704.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION         | 2  | \$420,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                  | 4  | \$893,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                        | 6  | \$1,166,921.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK        | 5  | \$1,230,171.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                   | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES     | 4  | \$939,142.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION   | 2  | \$364,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                  | 1  | \$219,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK            | 2  | \$580,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 4  | \$1,163,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                  | 2  | \$478,033.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 15 | \$3,523,093.88 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$366,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 9  | \$2,390,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 11 | \$5,289,495.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 2  | \$415,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                 | 2  | \$667,718.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN<br>CREDIT UNION                     | 6  | \$1,779,261.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS<br>BANK                         | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                        | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                  | 2  | \$605,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 6  | \$1,568,401.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                         | 3  | \$703,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                           | 5  | \$1,055,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                          | 3  | \$588,891.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC        | 2  | \$808,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE<br>MARKETS, LLC                   |    |                |       |   |        |    |   |        |
|  | MT. MCKINLEY<br>BANK                       | 1  | \$199,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 2  | \$486,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2  | \$506,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                               | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK               | 2  | \$499,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK       | 2  | \$543,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK                  | 2  | \$437,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                    | 5  | \$1,284,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 2  | \$353,272.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 5  | \$1,637,886.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION             | 1  | \$157,043.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 7  | \$1,718,235.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                | 4  | \$906,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                   | 3  | \$499,390.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 3  | \$1,167,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                   | 2  | \$709,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                            | 2  | \$725,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                | 14 | \$3,351,425.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY<br>CREDIT UNION             | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$175,860.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OPPORTUNITIES CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | ORNL FEDERAL CREDIT UNION                   | 5  | \$1,129,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION             | 1  | \$189,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                        | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                   | 1  | \$156,452.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                        | 2  | \$667,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION               | 2  | \$555,825.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 12 | \$2,832,019.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                 | 2  | \$320,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION               | 30 | \$7,283,264.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 2  | \$494,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                          | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                                 | 6  | \$1,744,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                     | 1  | \$299,631.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 7  | \$1,424,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                | 3  | \$546,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 2  | \$441,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTLAND DEVELOPMENT COMMISSION             | 1  | \$231,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION          | 3  | \$633,713.24   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                  | 4  | \$812,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                   | 1  | \$207,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION           | 2  | \$716,160.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 5  | \$1,683,648.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4  | \$1,028,031.62 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                              | 3  | \$705,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 2  | \$639,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 5  | \$1,466,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4  | \$1,061,525.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$416,510.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3  | \$653,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 5  | \$1,375,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 3  | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$167,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 2  | \$585,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$332,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 2  | \$582,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$536,407.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 4  | \$774,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$315,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 16 | \$4,292,373.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$1,074,444.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                         |   |                |       |   |        |    |   |
|  | SAVINGS BANK OF<br>DANBURY                                 | 1 | \$320,614.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                                   | 4 | \$818,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 2 | \$410,702.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 3 | \$820,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION                            | 2 | \$564,113.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$479,436.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION                                   | 1 | \$185,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION    | 1 | \$199,765.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION                                | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 5 | \$1,035,159.53 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1 | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1 | \$194,840.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 4 | \$797,355.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 6 | \$3,000,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                                   | 3 | \$523,278.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                                   | 2 | \$319,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$282,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 2  | \$354,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 27 | \$5,545,775.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 5  | \$1,071,334.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION   | 1  | \$174,381.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 8  | \$2,226,845.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK                      | 2  | \$447,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION<br>LOAN COMPANY,<br>INC. DBA MEMBER<br>HOME LENDING<br>SERVICES, INC. | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON  | 1  | \$168,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$184,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 2  | \$701,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 5  | \$1,188,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES<br>CREDIT UNION  | 1  | \$192,773.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK   | 5  | \$1,406,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 3  | \$763,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 5  | \$945,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TOWER FEDERAL CREDIT UNION                | 17 | \$4,968,982.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 2  | \$512,358.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 2  | \$436,751.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 7  | \$1,615,989.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 3  | \$930,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 3  | \$877,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 3  | \$610,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$903,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 6  | \$1,495,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$228,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1  | \$167,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9  | \$2,186,786.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.       | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 2  | \$635,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$222,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 4  | \$1,193,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL                           | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                       |              |                         |             |          |               |    |          |               |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 6            | \$1,175,563.03          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 5            | \$1,307,200.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC.                     | 3            | \$784,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT<br>UNION                             | 13           | \$2,600,758.08          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 1            | \$168,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK                  | 1            | \$258,141.14            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 17           | \$4,483,944.19          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                             | 2            | \$536,951.66            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                    | 1            | \$496,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 7            | \$2,020,160.43          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                      | 2            | \$834,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                         | 4            | \$869,564.21            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                           | 4            | \$939,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B.                          | 1            | \$318,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1            | \$410,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                            | 4            | \$760,101.63            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 11           | \$2,664,776.63          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL<br>CREDIT UNION                       | 2            | \$426,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 325          | \$84,607,474.21         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,992</b> | <b>\$503,120,842.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q2Y4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3            | \$1,064,550.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 2            | \$439,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB                | 3  | \$715,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACACIA FEDERAL SAVINGS BANK                     | 2  | \$549,405.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION             | 19 | \$5,262,600.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION                 | 2  | \$391,774.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED HOME MORTGAGE CORPORATION                | 1  | \$301,628.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                         | 8  | \$2,044,720.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                      | 2  | \$455,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                          | 3  | \$747,985.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                                  | 6  | \$1,384,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION              | 13 | \$3,263,845.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                   | 1  | \$165,439.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER                            | 2  | \$407,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                             | 1  | \$161,690.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION             | 8  | \$1,933,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL                 | 3  | \$762,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS                                | 5  | \$1,683,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK, F.S.B.                                       |    |                 |       |   |        |    |   |        |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 5  | \$950,224.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 27 | \$6,465,502.37  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 2  | \$403,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 78 | \$19,946,532.73 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$190,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$440,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 3  | \$591,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$338,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 27 | \$6,562,696.33  | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 3  | \$627,075.84    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 5  | \$1,086,077.04  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 15 | \$5,486,550.00  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                               | 1  | \$405,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1  | \$215,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                            | 2  | \$561,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                   | 46 | \$13,383,225.24 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                              | 1  | \$217,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 3  | \$849,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 1  | \$189,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRE SAVINGS<br>BANK                              | 1  | \$205,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 7  | \$2,183,761.96  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                        | 1  | \$224,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                             | 3  | \$531,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                     | 5  | \$1,319,800.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 5  | \$1,247,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$270,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$161,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                         | 2  | \$421,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 50 | \$13,639,200.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                  | 3  | \$964,000.75    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 4  | \$1,145,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY<br>BANK                         | 1  | \$301,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK          | 1  | \$238,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$278,728.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1  | \$195,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                        | 1  | \$165,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$183,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 12 | \$2,606,671.26  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1  | \$298,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                   | 5  | \$1,864,690.58  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                  | 1  | \$242,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 5  | \$1,388,300.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION           | 15 | \$3,607,606.67  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 9  | \$1,923,398.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL<br>BANK                        | 1  | \$161,703.93    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$1,008,795.73  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CLINTON SAVINGS BANK                    |    |                |       |   |        |    |   |        |
|  | CMG MORTGAGE, INC                       | 7  | \$2,244,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 9  | \$2,069,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 7  | \$2,176,560.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$192,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 2  | \$485,130.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 4  | \$976,890.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$695,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$228,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$346,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$385,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 3  | \$786,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$873,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$655,855.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 2  | \$557,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 12 | \$2,489,840.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$163,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2  | \$394,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                 | 1  | \$201,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 16 | \$3,620,984.79 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 5  | \$1,138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                   | 2  | \$403,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 3  | \$670,342.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY<br>BANK, N.A.                               | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$218,126.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                              | 6  | \$1,336,964.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                              | 1  | \$211,749.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST                          | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                            | 11 | \$3,333,829.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                | 3  | \$863,115.16   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                         | 1  | \$161,762.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 3  | \$1,011,642.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 2  | \$504,840.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 3  | \$1,037,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION                           | 1  | \$182,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 1  | \$314,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$401,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$1,868,036.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 6  | \$1,605,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$188,272.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$865,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$933,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$520,320.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$226,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 10 | \$3,731,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$334,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 15 | \$3,928,179.78 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$721,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$2,057,702.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$179,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 5  | \$1,453,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                            | 1  | \$209,280.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$427,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES  | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FCU                                   |    |                |       |   |        |    |   |        |
|  | FIRST PLACE BANK                                | 19 | \$4,969,442.35 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3  | \$670,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 10 | \$2,897,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 3  | \$983,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSDEN BANK & TRUST                           | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                          | 1  | \$175,218.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 18 | \$4,728,845.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                      | 1  | \$214,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$186,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$232,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                              | 1  | \$410,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2  | \$409,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                          | 1  | \$227,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 3  | \$510,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$153,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 8  | \$1,654,153.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 6  | \$1,695,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                    | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 2  | \$375,881.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 6  | \$1,504,577.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 9  | \$2,258,770.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION                 | 2  | \$359,026.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 2  | \$313,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.             | 2  | \$416,161.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1  | \$288,502.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 2  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 2  | \$449,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 11 | \$3,492,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$223,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1  | \$173,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 1  | \$180,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                    | 1  | \$412,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION           | 1  | \$292,818.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$288,613.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$757,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 1  | \$217,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 6  | \$1,748,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 2  | \$309,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 5  | \$1,168,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 2  | \$437,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 2  | \$743,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                           | 1  | \$365,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$202,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LIBERTY BANK FOR SAVINGS             |    |                |       |   |        |    |   |        |
|  | LIBERTY SAVINGS BANK, FSB            | 5  | \$1,192,528.74 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 16 | \$5,017,234.41 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 7  | \$2,047,221.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$191,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 4  | \$1,211,240.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 4  | \$1,116,114.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK              | 1  | \$170,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 2  | \$444,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 6  | \$1,413,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION            | 1  | \$265,457.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1  | \$267,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$628,267.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$643,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 11 | \$3,847,689.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                     | 1  | \$377,086.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION            | 8  | \$2,230,286.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$197,475.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$165,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MIDWESTONE BANK                       | 2 | \$817,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                     | 6 | \$1,581,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 4 | \$956,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$284,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 1 | \$199,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 4 | \$854,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                | 2 | \$590,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 1 | \$265,602.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION         | 1 | \$266,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 3 | \$830,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 3 | \$644,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                     | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$972,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK             | 1 | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK        | 4 | \$988,577.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 7 | \$2,168,641.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 5 | \$1,519,538.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 6 | \$1,544,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NORWOOD COOPERATIVE BANK                       | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                       | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                  | 1  | \$262,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                       | 1  | \$182,930.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                | 2  | \$412,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                       | 7  | \$2,127,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                     | 2  | \$497,957.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                      | 3  | \$797,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                                  | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$238,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                           | 2  | \$406,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                  | 9  | \$2,316,358.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                           | 14 | \$3,783,465.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                  | 31 | \$8,814,842.46 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$353,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP                                    | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT WEST CREDIT UNION                        | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 5  | \$1,419,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION           | 2  | \$405,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION                   | 1  | \$235,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                     | 2  | \$333,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 3  | \$617,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                   | 1  | \$200,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMEBANK                                      | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2  | \$377,510.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                      | 4  | \$1,288,542.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 2  | \$467,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                                    | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                       | 1  | \$226,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION                 | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 6  | \$1,703,974.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.        | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 2  | \$394,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                        | 9  | \$2,647,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2  | \$698,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                 | 2  | \$410,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                      | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                       | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 2  | \$595,510.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 3  | \$849,329.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 2  | \$388,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 2  | \$367,088.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 15 | \$4,331,934.59 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION             | 3  | \$1,029,021.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                     | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   |    |                |       |   |        |    |   |        |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$223,730.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$796,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 2  | \$550,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$530,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$693,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$225,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3  | \$1,028,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$192,080.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$466,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$1,070,657.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$304,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 16 | \$4,038,350.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$414,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$370,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TECHNOLOGY CREDIT UNION                               |    |                |       |   |        |    |   |        |
|  | TELCOM CREDIT UNION                                   | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 2  | \$316,954.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 5  | \$1,423,779.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                           | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                                | 1  | \$368,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 4  | \$1,272,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                              | 2  | \$641,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                            | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                     | 4  | \$1,169,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                            | 2  | \$451,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1  | \$390,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 16 | \$4,322,385.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                         | 1  | \$156,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2  | \$556,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                              | 2  | \$446,360.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 3  | \$747,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 11 | \$2,853,713.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UMPQUA BANK                               | 11 | \$2,910,574.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 2  | \$344,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL, INC            | 1  | \$197,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 3  | \$805,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5  | \$1,390,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$256,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 6  | \$1,672,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 2  | \$503,853.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION              | 2  | \$341,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 4  | \$987,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 3  | \$758,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.               | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                       | 11 | \$2,180,026.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 8  | \$1,891,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                       | 3  | \$585,567.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                       | 2  | \$402,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION               | 3  | \$790,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                             | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 4  | \$719,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                     | 1  | \$231,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION                     | 1  | \$175,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 4            | \$837,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 6            | \$1,017,681.87          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 230          | \$61,593,982.11         | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,537</b> | <b>\$403,956,510.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q2Z1    | ABACUS FEDERAL<br>SAVINGS BANK                     | 6            | \$1,267,000.00          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1            | \$281,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3            | \$590,000.00            | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2            | \$326,400.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                   | 23           | \$4,750,400.00          | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY<br>CREDIT UNION                     | 7            | \$1,053,917.51          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK,<br>N.A.                            | 1            | \$93,750.00             | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMANET, LLC                                       | 2            | \$446,500.00            | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 1            | \$280,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK &<br>TRUST, N.A.                      | 2            | \$416,665.00            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK            | 13           | \$2,563,800.00          | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                 | 13           | \$2,483,829.86          | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION           | 1            | \$164,900.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION       | 1            | \$269,000.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND<br>MORTGAGE CORP.                       | 4            | \$810,100.00            | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION        | 3            | \$640,000.00            | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NBT BANK, N.A.                                     | 1            | \$98,000.00             | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                    | 1            | \$200,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION   | 7          | \$1,266,000.00         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION | 5          | \$746,300.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK             | 4          | \$769,600.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK            | 1          | \$176,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION    | 2          | \$245,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$260,704.05           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>105</b> | <b>\$20,198,866.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |            |                        |             |          |               |    |          |               |
| 31412Q3A5    | ARVEST MORTGAGE COMPANY         | 13         | \$1,235,500.00         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.        | 1          | \$94,800.00            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA    | 21         | \$2,075,070.00         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.      | 7          | \$697,600.00           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 36         | \$3,552,130.72         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$7,655,100.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |            |                        |             |          |               |    |          |               |
| 31412Q3B3    | ARVEST MORTGAGE COMPANY         | 11         | \$1,287,950.00         | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.        | 4          | \$444,869.67           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA    | 9          | \$1,046,340.69         | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                    | 2          | \$239,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.      | 7          | \$809,900.00           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.          | 1          | \$119,273.02           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21         | \$2,457,480.00         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$6,404,813.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |            |                        |             |          |               |    |          |               |
| 31412Q3C1    | ARVEST MORTGAGE COMPANY         | 15         | \$2,054,300.00         | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA    | 33         | \$4,415,050.00         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                   | 1          | \$141,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.             | 3          | \$422,367.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                 | 6          | \$821,400.00           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STAR FINANCIAL GROUP, INC.                      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                     | 59         | \$8,049,691.74         | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$15,904,308.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31412Q3D9    |  | ARVEST MORTGAGE COMPANY                         | 8          | \$462,800.00           | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                        | 2          | \$142,100.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 7          | \$450,160.00           | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1          | \$48,000.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$80,000.00            | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 13         | \$747,079.70           | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15         | \$964,467.26           | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$2,894,606.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31412Q3E7    |  | ADDISON AVENUE FEDERAL CREDIT UNION             | 2          | \$197,881.86           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                        | 1          | \$98,657.85            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                          | 4          | \$390,100.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                  | 1          | \$91,550.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$88,352.59            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                   | 2          | \$191,346.47           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                            | 1          | \$101,185.57           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$93,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$99,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1          | \$92,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 4          | \$394,320.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                  | 3          | \$265,100.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 20         | \$1,926,470.11         | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                          |   |              |       |   |        |    |   |        |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 9 | \$859,659.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 1 | \$89,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 9 | \$886,875.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 3 | \$305,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                 | 2 | \$191,848.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 2 | \$190,155.59 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                         | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 2 | \$203,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 3 | \$302,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION        | 1 | \$106,255.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 6 | \$582,427.89 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                   | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                 | 2 | \$180,079.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                  | 6 | \$574,561.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                 | 3 | \$290,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                 | 2 | \$205,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                | 3 | \$283,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                 | 2 | \$181,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 3 | \$308,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENSFIRST CREDIT UNION              | 2 | \$185,120.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$99,677.77  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 3 | \$303,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1 | \$99,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$376,388.75 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$180,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$187,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 3 | \$289,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 8 | \$769,087.20 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$85,405.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 2 | \$198,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$98,691.85  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6 | \$594,634.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                  |   |              |       |   |        |    |   |        |
|  | DUPAGE CREDIT UNION                             | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$95,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1 | \$83,380.69  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1 | \$87,970.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 1 | \$102,017.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$187,887.59 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 1 | \$90,736.54  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$95,812.52  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                          | 1 | \$103,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 7 | \$693,805.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 3 | \$293,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                          | 1 | \$109,099.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 1 | \$108,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                      | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                      | 2 | \$192,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 2 | \$194,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION       | 1  | \$87,994.80    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                      | 2  | \$209,880.71   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK               | 1  | \$85,316.75    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION           | 2  | \$180,950.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 24 | \$2,366,647.45 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                 | 4  | \$393,550.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                        | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO            | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                           | 13 | \$1,295,290.09 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION              | 2  | \$203,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                     | 3  | \$282,840.12   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                | 2  | \$205,395.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                     | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION              | 3  | \$274,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$93,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                     | 1  | \$99,150.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                     | 2  | \$175,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.                    | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                             | 6  | \$597,900.80   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION          | 2  | \$188,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                 | 2  | \$185,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS AND<br>LOAN COMPANY                | 12 | \$1,064,793.82 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE               | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 2  | \$174,617.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)              | 2  | \$186,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                     | 1  | \$87,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY               | 1  | \$99,360.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                       | 1  | \$103,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION                 | 1  | \$97,685.20    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT<br>NATIONAL BANK                    | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                  | 3  | \$294,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE,<br>INC.                          | 2  | \$194,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2  | \$218,050.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                     | 3  | \$287,130.72   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                  | 2  | \$196,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                     | 1  | \$89,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 4  | \$403,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 2  | \$187,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                        | 1  | \$98,709.99    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 2  | \$213,318.37   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                  | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                         | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE                         | 2  | \$204,316.20   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | SERVICES                                    |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MARQUETTE BANK                              | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                            | 1 | \$95,920.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 2 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                   | 2 | \$189,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                             | 2 | \$207,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY               | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                     | 4 | \$382,720.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 3 | \$292,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                    | 3 | \$273,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 2 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK        | 2 | \$188,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION   | 1 | \$102,382.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2 | \$198,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                 | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK                  | 4 | \$374,920.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$204,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$93,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$284,862.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$96,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$186,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                            | 4 | \$359,792.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 2 | \$183,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$107,744.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3 | \$283,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$402,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 3 | \$307,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$206,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$106,386.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$88,850.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$88,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    |   |              |       |   |        |    |   |        |
|  | S&T BANK   | 1 | \$99,767.07  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2 | \$194,653.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK  | 1 | \$85,150.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$101,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$108,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$100,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$286,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$98,250.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$95,889.88  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$106,634.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST  | 2 | \$198,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK IN AMBOY                    |   |              |       |   |        |    |   |
|  | THE GOLDEN 1 CREDIT UNION                 | 3 | \$291,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 3 | \$284,049.03 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1 | \$92,625.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                  | 1 | \$84,902.51  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 6 | \$609,366.11 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 4 | \$379,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2 | \$181,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1 | \$88,450.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 2 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 2 | \$204,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION              | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 6 | \$551,452.58 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                     | 1 | \$95,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION               | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTERN CREDIT UNION, INC.                | 1 | \$86,970.49  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                    | 1 | \$89,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$191,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION         |            |                        |             |          |               |    |          |               |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1          | \$100,384.73           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                  | 1          | \$107,751.70           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 3          | \$300,481.22           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 189        | \$18,308,218.30        | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>646</b> | <b>\$62,599,549.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q3F4    | ABACUS FEDERAL SAVINGS BANK           | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$118,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                        | 1          | \$147,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION               | 1          | \$126,960.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                         | 1          | \$113,835.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION       | 1          | \$112,400.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 7          | \$902,264.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 1          | \$130,898.95           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 2          | \$273,064.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 4          | \$514,290.55           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 3          | \$412,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 1          | \$135,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION          | 1          | \$129,714.75           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$132,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$144,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 25         | \$3,217,614.30         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ATHOL SAVINGS BANK               | 2  | \$231,740.03   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                       | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.      | 1  | \$111,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                | 2  | \$284,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                      | 1  | \$112,756.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                | 1  | \$144,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 11 | \$1,456,238.52 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                   | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA             | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                         | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                      | 2  | \$244,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                      | 1  | \$140,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 2  | \$249,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                   | 1  | \$139,839.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 2  | \$278,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$234,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 2  | \$252,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 3  | \$419,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                       | 1  | \$137,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK             | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK             | 1  | \$114,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 4  | \$502,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS            | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 7  | \$874,300.28   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK               | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                     | 2  | \$262,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY                   | 8  | \$1,039,651.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                            |    |                |       |   |        |    |   |        |
|  | CHARLES RIVER BANK                      | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK             | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.            | 1  | \$147,413.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                 | 2  | \$236,888.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                     | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 2  | \$256,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$248,590.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 11 | \$1,361,657.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$138,840.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$235,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$147,513.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$515,520.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$119,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$272,673.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$384,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$143,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$122,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH            | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 3 | \$418,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                   | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 7 | \$873,475.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK                              | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY              | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                          | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                              | 5 | \$602,186.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK<br>AND TRUST<br>COMPANY                  | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                   | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 2 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                            | 3 | \$383,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 3 | \$372,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                | 2 | \$245,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                          | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 1 | \$123,131.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                            | 1 | \$142,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                 | 6 | \$776,153.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE<br>NATIONAL BANK                          | 2 | \$259,039.41 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT  | 2 | \$253,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                            |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 14 | \$1,796,134.36 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 4  | \$515,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                     | 2  | \$238,649.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$143,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 8  | \$1,068,530.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$111,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 3  | \$400,275.78   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 5  | \$620,994.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                          | 3  | \$374,929.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 2  | \$290,433.67   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                  | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$144,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$143,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2  | \$239,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$249,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                           | 1  | \$118,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 2  | \$235,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$253,383.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$278,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 3  | \$404,538.19   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HAYHURST MORTGAGE, INC.                | 1 | \$122,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 7 | \$877,127.46 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 1 | \$124,835.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 1 | \$123,861.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 2 | \$279,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.             | 2 | \$259,611.34 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY          | 5 | \$652,175.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                       | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 3 | \$394,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$146,481.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHY CREDIT UNION                     | 1 | \$141,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$120,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION                   | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$267,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                    | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$119,694.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 2 | \$245,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 3 | \$405,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2 | \$226,893.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                 | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                        | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 3 | \$376,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 1 | \$112,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 2 | \$248,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 2 | \$241,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK              | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$128,790.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$144,240.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 2 | \$252,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY, THE           | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$387,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 1 | \$120,106.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$138,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 2 | \$246,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$260,618.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MONTICELLO BANKING COMPANY                | 2 | \$253,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                     | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                  | 4 | \$488,394.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                    | 2 | \$250,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$293,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$121,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1 | \$130,370.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 2 | \$233,072.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$265,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 4 | \$525,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$148,330.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$126,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                      | 1 | \$127,853.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$131,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$372,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$251,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$134,910.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PLATINUM HOME MORTGAGE                               | 2 | \$245,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP  | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                                       | 4 | \$496,178.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2 | \$259,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                         | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 2 | \$277,195.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$274,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$123,857.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$260,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$253,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                      | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$119,809.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                                  | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$245,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$139,759.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   |   |              |       |   |        |    |   |        |
|  | SPACE COAST<br>CREDIT UNION  | 4 | \$523,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK  | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                                      | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2 | \$229,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1 | \$127,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 2 | \$256,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 1 | \$119,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2 | \$267,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$110,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 2 | \$248,982.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1 | \$140,675.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 4 | \$531,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1 | \$119,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1 | \$114,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                             | 1 | \$136,172.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 6 | \$795,130.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 2 | \$274,845.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION               | 2 | \$230,611.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$133,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 4 | \$514,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 3 | \$372,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                  | 2 | \$261,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL, INC           | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2 | \$296,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$256,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$138,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION             | 4 | \$491,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | VIRGINIA CREDIT UNION, INC.                          | 3          | \$412,000.00           | 0.48%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION                                  | 11         | \$1,433,561.90         | 1.68%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$135,200.00           | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WASHINGTON TRUST BANK                                | 2          | \$238,400.00           | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION                          | 1          | \$113,469.70           | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION                                | 1          | \$136,200.00           | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$138,350.00           | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable  | 166        | \$21,315,116.94        | 24.99%      | 1        | \$137,331.80        | NA | 1        | \$137,331.80        |
| <b>Total</b> |  | <b>664</b> | <b>\$85,396,850.06</b> | <b>100%</b> | <b>1</b> | <b>\$137,331.80</b> |    | <b>1</b> | <b>\$137,331.80</b> |
|              |  |            |                        |             |          |                     |    |          |                     |
| 31412Q3G2    | ABBEVILLE BUILDING AND LOAN, SSB                     | 1          | \$155,200.00           | 0.29%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 2          | \$314,410.53           | 0.58%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 2          | \$332,000.00           | 0.62%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                               | 3          | \$470,895.38           | 0.87%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 2          | \$328,860.00           | 0.61%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                     | 5          | \$781,920.00           | 1.45%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                | 1          | \$156,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ASSOCIATED BANK, NA                                  | 11         | \$1,728,300.00         | 3.21%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AURORA FINANCIAL GROUP INC.                          | 1          | \$164,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANCORPSOUTH BANK                                    | 3          | \$475,400.00           | 0.88%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANK OF THE WEST                                     | 8          | \$1,282,911.72         | 2.38%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANKERS FINANCIAL GROUP                              | 1          | \$150,000.00           | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.00              |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | INC.                                    |   |                |       |   |        |    |   |        |
|  | BANKNEWPORT                             | 3 | \$487,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                          | 1 | \$170,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK           | 1 | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 2 | \$327,900.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE             | 1 | \$168,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 2 | \$308,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 9 | \$1,440,358.39 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                            | 1 | \$163,312.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1 | \$152,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 3 | \$484,419.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$157,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 1 | \$160,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1 | \$167,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$168,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$153,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$154,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$159,820.72   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$325,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1 | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$160,823.78   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                             |   |              |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY                   | 4 | \$629,416.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1 | \$158,458.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 1 | \$174,199.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$322,676.70 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2 | \$324,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 3 | \$487,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1 | \$160,450.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 4 | \$634,950.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 3 | \$466,460.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 1 | \$174,772.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2 | \$306,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                     | 1 | \$173,731.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$163,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 4 | \$643,316.32 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 2 | \$321,311.23 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                          | 1 | \$164,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 1 | \$155,791.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                         | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                      | 1 | \$172,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$165,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE                               | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMPANY INC.                            |   |              |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                  | 4 | \$651,943.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                  | 1 | \$164,810.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                 | 1 | \$157,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 3 | \$477,374.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY           | 3 | \$475,368.05 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                         | 2 | \$329,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                        | 1 | \$154,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$174,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$157,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                     | 2 | \$327,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 2 | \$316,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 3 | \$503,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$153,789.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                 | 1 | \$164,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$153,870.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                    | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$329,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.             |   |              |       |   |        |    |   |        |
|  | MERCANTILE BANK                                 | 2 | \$318,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$157,319.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK             | 1 | \$169,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION     | 2 | \$341,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                          | 1 | \$160,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                       | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                       | 1 | \$159,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MARKETS, LLC                        | 1 | \$159,724.98 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 5 | \$805,722.64 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK                    | 1 | \$158,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK            | 1 | \$157,165.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 2 | \$342,075.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                 | 3 | \$500,109.10 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                     | 3 | \$456,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                     | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION           | 1 | \$164,418.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                         | 1 | \$160,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 2 | \$319,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$151,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1 | \$154,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$158,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$159,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 3 | \$482,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$149,831.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$150,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$173,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$486,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$149,493.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST  | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | NATIONAL BANK OF LITCHFIELD                          |    |                 |        |   |        |    |   |        |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1  | \$160,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                      | 1  | \$172,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 1  | \$150,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 3  | \$510,200.00    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                             | 1  | \$170,400.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                             | 1  | \$169,045.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2  | \$312,817.63    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL, INC                       | 1  | \$151,200.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 2  | \$318,500.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1  | \$160,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                          | 1  | \$158,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                         | 1  | \$156,400.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$302,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                          | 1  | \$163,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 4  | \$632,982.02    | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$172,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                                  | 1  | \$164,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                          | 1  | \$160,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK  | 1  | \$168,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                                 | 1  | \$171,604.56    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.                       | 1  | \$150,320.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable  | 94 | \$15,271,893.83 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |    | 335            | \$53,822,111.90 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|--|----|----------------|-----------------|------|--------|--------|---|--------|--------|
| 31412Q3H0 | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$58,126.07    | 0.11%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 1  | \$48,600.00    | 0.09%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ADVANTAGE BANK                               | 1  | \$81,700.00    | 0.15%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$75,000.00    | 0.14%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AEA FEDERAL CREDIT UNION                     | 1  | \$43,898.84    | 0.08%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALLIANCE BANK                                | 2  | \$149,567.00   | 0.27%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALTRA FEDERAL CREDIT UNION                   | 3  | \$160,150.00   | 0.29%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMARILLO NATIONAL BANK                       | 10 | \$615,103.24   | 1.12%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMEGY MORTGAGE                               | 5  | \$299,968.27   | 0.54%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN BANK                                | 4  | \$284,800.00   | 0.52%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN BANK CENTER                         | 1  | \$68,649.30    | 0.12%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$84,000.00    | 0.15%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$82,500.00    | 0.15%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$217,280.00   | 0.39%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$258,100.00   | 0.47%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ASSOCIATED BANK, NA                          | 22 | \$1,433,015.11 | 2.6%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$77,000.00    | 0.14%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AURORA FINANCIAL GROUP INC.                  | 5  | \$363,924.30   | 0.66%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$79,912.44    | 0.15%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANCORPSOUTH BANK                            | 7  | \$435,059.00   | 0.79%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           |  | 1  | \$79,750.00    | 0.14%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES              |    |                |       |   |        |    |   |        |
|  | BANK OF THE WEST                  | 19 | \$1,237,721.69 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA              | 1  | \$64,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION               | 3  | \$191,248.38   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                    | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                      | 1  | \$69,350.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 1  | \$58,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK              | 4  | \$207,950.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK             | 1  | \$66,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 2  | \$164,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS BANK              | 1  | \$73,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                        | 2  | \$122,264.99   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK              | 2  | \$140,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION   | 1  | \$47,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 2  | \$97,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC           | 2  | \$105,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 9  | \$543,503.81   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                        | 1  | \$47,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                      | 8  | \$459,480.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION       | 1  | \$36,829.11    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                     | 1  | \$35,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                     | 1  | \$62,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK      | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 5  | \$320,420.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION        | 1  | \$53,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                 | 2  | \$145,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 2  | \$155,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION        |    |              |       |   |        |    |   |        |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.           | 2  | \$146,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>OF THE OZARKS, INC.       | 2  | \$162,640.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC       | 1  | \$73,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS    | 4  | \$227,974.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                  | 2  | \$132,770.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC              | 3  | \$206,912.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS        | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                 | 1  | \$73,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.            | 2  | \$130,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2  | \$92,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                              | 1  | \$50,825.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION              | 3  | \$198,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                  | 1  | \$76,880.07  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 10 | \$636,017.61 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY            | 10 | \$635,300.98 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK                 | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                               | 3  | \$216,300.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION             | 5  | \$332,335.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                 | 4  | \$283,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ESB MORTGAGE COMPANY   | 1 | \$77,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 1 | \$73,019.98  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 1 | \$80,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1 | \$38,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$52,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 1 | \$81,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                                 | 1 | \$67,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                   | 3 | \$179,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 8 | \$446,570.05 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$63,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4 | \$215,699.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 4 | \$234,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 4 | \$212,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$48,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$67,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE   | 8 | \$545,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK                                  |    |                |       |   |        |    |   |        |
|  | FIRST KEYSTONE NATIONAL BANK          | 4  | \$290,623.07   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 7  | \$447,239.56   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 24 | \$1,476,062.20 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 3  | \$167,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$74,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$58,344.01    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$53,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 24 | \$1,214,144.52 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2  | \$109,628.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$74,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$153,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                | 2  | \$125,373.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$75,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$69,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$111,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 2  | \$145,362.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 2  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 53 | \$2,622,913.25 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$64,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$68,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                      |    |              |       |   |        |    |   |        |
|  | HOME FEDERAL SAVINGS BANK              | 2  | \$143,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.             | 2  | \$113,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY          | 13 | \$686,562.96 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 3  | \$190,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 3  | \$165,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                       | 2  | \$144,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$67,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$81,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION           | 2  | \$114,138.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK              | 1  | \$50,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 3  | \$184,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 3  | \$194,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                        | 1  | \$45,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 2  | \$161,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                    | 1  | \$79,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2  | \$105,831.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 1  | \$67,923.80  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$159,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$150,808.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 2 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY            | 1 | \$37,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 2 | \$157,172.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$53,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 3 | \$177,637.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1 | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 2 | \$163,220.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$51,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 7 | \$448,944.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1 | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$18,750.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2 | \$117,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 2 | \$128,470.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$139,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 6 | \$381,488.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$60,282.38  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$78,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS          |   |              |       |   |        |    |   |        |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$98,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                           | 2 | \$125,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 6 | \$311,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 2 | \$127,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$74,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                  | 1 | \$63,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$184,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                    | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3 | \$195,524.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 3 | \$184,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$57,642.58  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$73,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$71,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 3 | \$215,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$168,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 4 | \$202,139.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK              | 2 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION      | 2 | \$143,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS<br>BANK                      | 1 | \$73,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                    | 5 | \$342,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP                                  | 1 | \$62,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A.                               | 3 | \$217,206.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.                    | 7 | \$502,122.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                | 2 | \$144,416.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION              | 1 | \$73,850.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 4 | \$262,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 6 | \$364,787.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 1 | \$60,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                               | 2 | \$76,913.71  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS<br>BANK                     | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.      | 2 | \$164,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                      | 2 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION               | 1 | \$71,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                     | 3 | \$130,165.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY    | 3 | \$216,955.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                     | 2 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL<br>CREDIT UNION            | 1 | \$72,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION  | 2 | \$165,435.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN<br>COMMERCIAL BANK  | 1 | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION  | 2 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$44,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES   | 1 | \$74,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.   | 1 | \$50,050.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$81,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$68,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION   | 1 | \$83,716.34  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT<br>UNION   | 1 | \$41,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$75,829.30  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST<br>NATIONAL BANK   | 7 | \$462,883.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 3 | \$216,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE MERCHANTS NATIONAL BANK              | 3 | \$140,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1 | \$23,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                | 1 | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 3 | \$209,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION               | 2 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2 | \$167,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 2 | \$65,276.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 1 | \$60,621.70  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                  | 6 | \$366,929.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$147,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION           | 1 | \$73,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION             | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                      | 7 | \$516,679.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                      | 1 | \$52,865.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 2 | \$138,930.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOOD COUNTY NATIONAL BANK                | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7 | \$376,102.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                       | 223        | \$14,529,280.59        | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>881</b> | <b>\$55,101,409.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q3J6    |  | ARVEST MORTGAGE<br>COMPANY        | 5          | \$484,600.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE<br>MORTGAGE, INC.      | 1          | \$106,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME<br>LOANS, INC.       | 3          | \$306,077.82           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA   | 20         | \$1,978,935.00         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.                    | 1          | \$104,155.28           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE,<br>INC.            | 1          | \$93,176.00            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.     | 1          | \$89,500.00            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 28         | \$2,830,484.90         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$5,992,929.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q3K3    |  | ARVEST MORTGAGE<br>COMPANY        | 3          | \$396,000.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE<br>MORTGAGE, INC.      | 2          | \$265,500.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME<br>LOANS, INC.       | 3          | \$349,245.47           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA   | 9          | \$1,113,244.00         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                      | 1          | \$148,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE,<br>INC.            | 2          | \$258,373.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.     | 3          | \$373,206.35           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 27         | \$3,458,395.85         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$6,361,964.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q3L1    |  | ARVEST MORTGAGE<br>COMPANY        | 2          | \$308,000.00           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT<br>MORTGAGE<br>COMPANY   | 1          | \$150,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA   | 2          | \$342,500.00           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                      | 1          | \$152,100.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 16         | \$2,583,890.69         | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$3,536,490.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412Q3M9    | ARVEST MORTGAGE COMPANY                   | 10         | \$573,600.00           | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                 | 2          | \$136,600.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 4          | \$264,677.62           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 16         | \$1,030,112.16         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                | 1          | \$46,100.00            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$1,104,715.58         | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$3,155,805.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q3N7    | AMERICAN BANK CENTER                      | 1          | \$134,073.42           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.              | 1          | \$144,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1          | \$135,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$134,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU                             | 7          | \$827,756.72           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$141,355.73           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY             | 46         | \$5,806,892.17         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONOR STATE BANK                          | 1          | \$135,200.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 14         | \$1,784,488.20         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION              | 1          | \$133,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NCB, FSB                                  | 1          | \$148,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                      | 1          | \$129,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 2          | \$251,430.12           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1          | \$126,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                           | 1          | \$127,900.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 66         | \$8,309,946.59         | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$18,469,042.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |    |   |        |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 31412Q3P2 | AMERICAN BANK CENTER                   | 4  | \$406,606.47   | 3.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                         | 1  | \$94,700.00    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                      | 2  | \$193,863.00   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHARLES RIVER BANK                     | 1  | \$100,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DENVER MORTGAGE COMPANY, INC.          | 1  | \$106,500.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ELEVATIONS CU                          | 7  | \$602,978.49   | 5.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CITIZENS BANK NA                 | 1  | \$90,000.00    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MERIT MORTGAGE CORPORATION       | 1  | \$92,610.30    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, L.L.C.         | 1  | \$107,500.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$106,787.79   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF GILLETTE        | 1  | \$108,750.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$106,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME SAVINGS AND LOAN COMPANY          | 29 | \$2,479,917.79 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME STATE BANK                        | 1  | \$96,000.00    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC BANK USA, NATIONAL ASSOCIATION    | 13 | \$1,156,579.95 | 11.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INTERNATIONAL BANK OF COMMERCE         | 1  | \$100,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LEADER ONE FINANCIAL CORPORATION       | 1  | \$106,050.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ORIENTAL BANK AND TRUST                | 1  | \$95,899.77    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$86,400.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PMC BANCORP                            | 1  | \$103,200.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SAHARA MORTGAGE                        | 1  | \$92,800.00    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | STATE BANK OF CROSS PLAINS             | 1  | \$101,200.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1  | \$72,776.20    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$88,800.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 39         | \$3,540,911.44         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$10,236,831.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412Q3Q0    | AMERICAN BANK CENTER                       | 1          | \$108,657.90           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL SAVINGS BANK                         | 1          | \$114,882.75           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION          | 1          | \$110,886.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1          | \$112,019.37           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU                              | 2          | \$219,381.22           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                     | 1          | \$114,895.84           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                           | 1          | \$118,511.11           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                      | 1          | \$120,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY              | 21         | \$2,232,020.71         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION        | 5          | \$533,109.82           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK & TRUST COMPANY              | 1          | \$120,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 28         | \$2,991,127.35         | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$6,895,492.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412Q3R8    | ANCHORBANK FSB                             | 1          | \$165,600.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                 | 1          | \$166,033.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU                              | 4          | \$652,677.49           | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.             | 1          | \$174,400.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY SAVINGS BANK                      | 1          | \$161,600.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY              | 12         | \$1,817,171.70         | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NCB, FSB                                   | 2          | \$311,836.87           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL FEDERAL CREDIT UNION          | 1          | \$168,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$162,380.29           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                                     |           |                       |             |          |               |    |          |               |
|              | Unavailable   | 3         | \$487,612.06          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,267,311.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q3S6    | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                             | 4         | \$205,748.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK   | 1         | \$49,947.79           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO  | 1         | \$66,934.88           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK  | 1         | \$71,324.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION  | 1         | \$72,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL<br>LENDING, LLC  | 1         | \$80,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC                                       | 1         | \$47,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE<br>MORTGAGE, LTD   | 1         | \$68,300.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY<br>CREDIT UNION  | 1         | \$69,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY                                      | 1         | \$52,445.18           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU   | 4         | \$258,480.16          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$63,854.81           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAA CREDIT UNION  | 1         | \$20,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 2         | \$147,929.04          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS<br>BANK NA   | 1         | \$42,612.71           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1         | \$71,250.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 2         | \$66,389.08           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>CORPORATION   | 1         | \$52,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$83,113.13           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION              | 1         | \$77,600.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$49,789.66           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FIRSTBANK PUERTO RICO                                |    |                |        |   |        |    |   |        |
|  | GTE FEDERAL CREDIT UNION                             | 2  | \$105,842.62   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK   | 1  | \$29,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                    | 2  | \$135,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                        | 70 | \$3,668,363.67 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                                     | 1  | \$75,000.00    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 1  | \$76,154.52    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 1  | \$60,000.00    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                       | 1  | \$50,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                     | 1  | \$83,200.00    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$50,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$53,792.41    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 2  | \$113,750.00   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 2  | \$71,250.00    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                 | 1  | \$59,400.00    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1  | \$48,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$47,625.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 1  | \$79,832.54    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 3  | \$176,091.99   | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$53,900.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$84,970.00    | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK                |            |                       |             |          |               |    |          |               |
|              | TLC COMMUNITY CREDIT UNION             | 1          | \$46,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1          | \$59,880.24           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 17         | \$1,132,392.81        | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$8,075,564.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q3T4    | BAXTER CREDIT UNION                    | 1          | \$102,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY          | 13         | \$1,187,423.58        | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION    | 6          | \$537,177.40          | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK         | 1          | \$94,400.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1          | \$93,457.67           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 31         | \$2,877,488.44        | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$4,891,947.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q3U1    | HOME SAVINGS AND LOAN COMPANY          | 11         | \$1,184,682.74        | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION    | 7          | \$772,685.30          | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 18         | \$1,938,565.67        | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,895,933.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q3V9    | AMERICAN BANK CENTER                   | 3          | \$183,089.29          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                | 1          | \$71,527.33           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU                          | 2          | \$129,254.89          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                               | 1          | \$46,515.59           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                 | 1          | \$21,558.91           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL BANK                      | 1          | \$25,600.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY          | 53         | \$2,386,015.55        | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION    | 4          | \$279,418.84          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$50,553.13           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1         | \$28,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$48,705.93           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                             | 1         | \$59,741.68           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1         | \$35,798.38           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$361,988.01          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$3,727,767.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412Q3W7    | ALTRA FEDERAL CREDIT UNION   | 1         | \$56,987.79           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1         | \$57,169.76           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 9         | \$473,669.06          | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                                      | 7         | \$296,026.25          | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                                | 1         | \$77,947.24           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$75,256.93           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$72,497.14           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,109,554.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412Q3X5    | BOTTOMLINE MORTGAGE, INC.  | 1         | \$562,500.00          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 2         | \$1,308,186.05        | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$7,079,890.19        | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$8,950,576.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412Q3Y3    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$729,000.00          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                     | 1         | \$559,200.00          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERRILL LYNCH BANK & TRUST CO., FSB                    | 2         | \$990,000.00          | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION                           | 1         | \$508,000.00          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP  | 1         | \$700,000.00          | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$2,738,783.13        | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$6,224,983.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q3Z0    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO            | 4         | \$745,611.14          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                    | 1         | \$133,193.40          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK   | 1         | \$257,800.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                         | 1         | \$342,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2         | \$485,122.08          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4         | \$852,733.00          | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                  | 12        | \$1,743,505.98        | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                                     | 3         | \$773,228.13          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 3         | \$547,807.01          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                                | 3         | \$421,700.00          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                                 | 1         | \$75,211.07           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                       | 1         | \$146,050.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                         | 6         | \$1,189,000.00        | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 1         | \$356,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                                | 2         | \$214,891.78          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$632,421.16          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$8,916,274.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q4A4    | ABACUS FEDERAL SAVINGS BANK                            | 45        | \$17,558,040.04       | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |              |    |   |        |
|--|--|----|-----------------|--------|---|--------------|----|---|--------|
|  | ADIRONDACK TRUST COMPANY THE                 | 3  | \$954,442.42    | 0.91%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$223,909.49    | 0.21%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$3,651,013.00  | 3.49%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                | 1  | \$327,000.00    | 0.31%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 4  | \$1,040,500.00  | 1%     | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 90 | \$27,512,087.93 | 26.32% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                  | 13 | \$2,770,681.05  | 2.65%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                         | 1  | \$296,000.00    | 0.28%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                      | 1  | \$283,000.00    | 0.27%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                 | 1  | \$160,000.00    | 0.15%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | DIME BANK                                    | 1  | \$568,750.00    | 0.54%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.              | 2  | \$483,100.00    | 0.46%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION             | 2  | \$834,000.00    | 0.8%   | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK            | 44 | \$15,528,500.00 | 14.86% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$153,000.00    | 0.15%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 28 | \$8,964,945.76  | 8.58%  | 1 | \$310,462.81 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$802,900.00    | 0.77%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                | 8  | \$2,997,250.00  | 2.87%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 3  | \$1,098,510.42  | 1.05%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 2  | \$410,000.00    | 0.39%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                    | 8  | \$2,727,229.59  | 2.61%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT              | 3  | \$1,104,100.00  | 1.06%  | 0 | \$0.00       | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | UNION  |            |                         |             |          |                     |    |          |               |
|              | PENTAGON FEDERAL CREDIT UNION                        | 3          | \$908,300.00            | 0.87%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SOLVAY BANK  | 2          | \$404,918.04            | 0.39%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 4          | \$1,030,200.00          | 0.99%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 23         | \$7,032,950.00          | 6.73%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.                  | 2          | \$624,000.00            | 0.6%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                               | 2          | \$523,000.00            | 0.5%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 3          | \$666,000.00            | 0.64%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 2          | \$816,000.00            | 0.78%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$220,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 2          | \$660,071.45            | 0.63%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$1,180,845.00          | 1.13%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>325</b> | <b>\$104,515,244.19</b> | <b>100%</b> | <b>1</b> | <b>\$310,462.81</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q4B2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2          | \$414,400.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 2          | \$692,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 1          | \$196,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 2          | \$620,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 2          | \$586,409.37            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                             | 1          | \$222,437.42            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 2          | \$350,506.22            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL             | 1          | \$605,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN MORTGAGE BANKERS                       |    |                |       |   |        |    |   |        |
|  | AMARILLO NATIONAL BANK                          | 1  | \$224,753.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                   | 1  | \$233,241.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                            | 2  | \$425,895.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$806,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 3  | \$700,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 3  | \$672,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$209,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 10 | \$2,744,013.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 5  | \$1,569,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                              | 1  | \$362,583.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 3  | \$913,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 1  | \$224,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3  | \$586,380.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$383,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 14 | \$4,032,177.01 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1  | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$1,236,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 7  | \$1,696,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRE SAVINGS BANK                              | 1  | \$219,747.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$174,799.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                | 2 | \$511,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK      | 1 | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION      | 6 | \$1,508,988.21 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION   | 1 | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE        | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK               | 1 | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                    | 1 | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC            | 2 | \$440,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 4 | \$902,553.81   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS         | 2 | \$660,510.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                       | 1 | \$219,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION        | 7 | \$1,693,030.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                       | 1 | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK        | 3 | \$645,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 1 | \$319,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                      | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                | 1 | \$291,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK       | 2 | \$582,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK               | 3 | \$656,859.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                  | 5 | \$1,889,311.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.              | 6 | \$1,753,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 3 | \$938,019.17   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK               | 2 | \$396,661.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CONNECTICUT RIVER BANK                  |   |                |       |   |        |    |   |        |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 2 | \$373,361.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1 | \$175,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$465,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2 | \$672,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$223,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                     | 1 | \$177,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$655,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$232,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                    | 2 | \$662,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 5 | \$1,523,148.10 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                  | 1 | \$286,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                 | 1 | \$371,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 2 | \$555,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 3 | \$885,009.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 2 | \$448,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 2 | \$630,299.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 3  | \$904,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                               | 3  | \$700,071.77   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A.                             | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 2  | \$558,748.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$364,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 19 | \$7,034,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$562,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$375,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$529,908.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK                                    | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$208,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2  | \$514,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK                           | 3  | \$859,723.92   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$3,982,980.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 4  | \$964,340.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                            | 1  | \$191,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                   |    |                |       |   |        |    |   |        |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$199,781.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$267,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD   | 2  | \$438,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION       | 1  | \$214,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                  | 24 | \$7,069,091.93 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS      | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION     | 14 | \$3,862,967.64 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.            | 2  | \$370,786.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                       | 7  | \$1,604,983.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.              | 1  | \$310,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                    | 1  | \$176,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION        | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 2  | \$440,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION     | 3  | \$698,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION         | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK             | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION             | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY            | 2  | \$476,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK            | 2  | \$646,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION            | 2  | \$524,644.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK              | 2  | \$622,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                    | 5  | \$1,278,019.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                   | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |              |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------------|----|---|--------|
|  | HOME FEDERAL BANK                   |   |                |       |   |              |    |   |        |
|  | HOME SAVINGS AND LOAN COMPANY       | 6 | \$1,555,302.85 | 0.51% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA             | 2 | \$656,000.00   | 0.22% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1 | \$262,000.00   | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 2 | \$361,000.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                    | 1 | \$205,800.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 6 | \$2,278,000.00 | 0.75% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 1 | \$220,000.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 5 | \$1,444,000.00 | 0.48% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$396,300.00   | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                 | 8 | \$2,232,000.00 | 0.74% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 6 | \$2,683,342.96 | 0.89% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 5 | \$1,632,200.00 | 0.54% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$185,300.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,100,500.00 | 0.36% | 1 | \$410,616.04 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 3 | \$1,079,300.00 | 0.36% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 2 | \$526,900.00   | 0.17% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | LEGACY BANKS                        | 2 | \$573,693.00   | 0.19% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 2 | \$442,100.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 1 | \$221,960.19   | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 6 | \$2,560,383.77 | 0.85% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 4 | \$1,859,955.00 | 0.61% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1 | \$189,237.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                    | 2 | \$570,200.00   | 0.19% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 3 | \$944,500.00   | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MARINE BANK<br>MORTGAGE<br>SERVICES                  | 1 | \$186,189.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                                       | 3 | \$811,259.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY           | 1 | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                  | 4 | \$926,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB            | 3 | \$1,305,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION          | 2 | \$507,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS<br>BANK                             | 2 | \$618,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                         | 4 | \$1,151,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                      | 2 | \$666,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                            | 1 | \$191,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                              | 2 | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC            | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MARKETS, LLC                             | 1 | \$222,144.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION          | 1 | \$281,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 1 | \$231,015.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                 | 2 | \$508,420.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                              | 1 | \$372,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY               | 1 | \$275,283.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                 | 1 | \$528,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST PLUS CREDIT UNION               | 1  | \$209,759.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3  | \$675,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1  | \$264,720.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 4  | \$1,346,132.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 8  | \$2,007,930.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$1,262,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 5  | \$2,413,616.28 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$185,195.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 5  | \$1,760,633.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$386,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                        | 1  | \$235,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$364,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                               | 12 | \$3,964,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                            | 4  | \$1,023,018.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT WEST CREDIT UNION                   | 1  | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$281,610.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$380,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 3  | \$757,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1  | \$535,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$1,400,771.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                   |   |                |       |   |        |    |   |        |
|  | PROVIDENT SAVINGS BANK                   | 1 | \$349,947.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION              | 1 | \$238,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 4 | \$1,504,694.09 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                    | 2 | \$478,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$274,367.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 2 | \$598,291.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 2 | \$595,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 1 | \$437,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1 | \$409,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$212,156.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 4 | \$1,016,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                          | 2 | \$462,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$284,673.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2 | \$823,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$299,310.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 3 | \$1,103,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                            | 1 | \$405,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$608,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     |   |                |       |   |        |    |   |        |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$428,657.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK  | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC   | 1 | \$228,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 2 | \$539,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 3 | \$714,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$279,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 3 | \$708,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 1 | \$195,775.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 3 | \$729,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK  | 1 | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 2 | \$546,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>LITCHFIELD                                    | 1 | \$378,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 4 | \$1,098,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD<br>STATE BANK  | 1 | \$254,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK   | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE MONEY SOURCE, INC.                    | 3 | \$621,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 3 | \$791,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                             | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                 | 1 | \$270,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 5 | \$1,056,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2 | \$466,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 1 | \$357,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 4 | \$999,326.77   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 1 | \$403,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                        | 1 | \$515,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,409,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 2 | \$419,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 6 | \$1,649,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 1 | \$416,521.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 2 | \$840,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION              | 1 | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 7 | \$1,960,105.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK                             | 6            | \$1,835,014.67          | 0.61%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 4            | \$1,088,400.00          | 0.36%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT<br>UNION  | 1            | \$225,250.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                                | 5            | \$1,571,500.00          | 0.52%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B.                                     | 2            | \$590,400.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                           | 1            | \$192,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WINTER HILL BANK,<br>FSB                                      | 3            | \$841,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                                       | 2            | \$360,384.33            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                             | 1            | \$238,725.86            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable   | 434          | \$120,885,528.15        | 39.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,069</b> | <b>\$302,740,419.05</b> | <b>100%</b> | <b>1</b> | <b>\$410,616.04</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q4C0    | ARVEST MORTGAGE<br>COMPANY                                    | 9            | \$2,513,200.00          | 7.5%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BOTTOMLINE<br>MORTGAGE, INC.                                  | 4            | \$1,535,408.35          | 4.58%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CRESCENT<br>MORTGAGE<br>COMPANY                               | 2            | \$637,000.00            | 1.9%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                 | 1            | \$175,000.00            | 0.52%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.                                   | 6            | \$1,539,182.27          | 4.6%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                               | 4            | \$850,600.00            | 2.54%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 3            | \$1,351,707.62          | 4.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE,<br>INC.  | 7            | \$2,484,538.00          | 7.42%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.                                 | 1            | \$413,000.00            | 1.23%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable   | 75           | \$21,994,760.40         | 65.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b>   | <b>\$33,494,396.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q4D8    | ANCHORBANK FSB  | 1            | \$395,000.00            | 3.53%       | 0        | \$0.00              | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANCO SANTANDER<br>PUERTO RICO   | 3         | \$757,755.35           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY   | 1         | \$204,558.87           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE,<br>INC   | 1         | \$404,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE,<br>INC.   | 1         | \$227,722.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU  | 2         | \$435,748.41           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 1         | \$206,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK   | 1         | \$240,100.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 1         | \$267,452.17           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO   | 1         | \$179,649.21           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND<br>LOAN COMPANY   | 12        | \$2,746,456.53         | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL<br>BANK OF<br>COMMERCE   | 1         | \$220,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NCB, FSB   | 1         | \$198,400.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP  | 1         | \$514,400.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.   | 1         | \$190,049.58           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHARONVIEW<br>FEDERAL CREDIT<br>UNION  | 1         | \$208,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELBY SAVINGS<br>BANK, SSB  | 1         | \$208,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1         | \$215,790.06           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1         | \$417,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$2,961,180.51         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,197,262.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q4E6    | AMERICAN BANK<br>CENTER  | 1         | \$238,356.19           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE  | 1         | \$253,051.47           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME SAVINGS AND LOAN COMPANY                        | 10        | \$2,223,163.54        | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$319,710.71          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 1         | \$211,407.79          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$211,875.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2         | \$558,482.25          | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1         | \$281,200.00          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,297,246.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q4F3    | ALLSOUTH FEDERAL CREDIT UNION                        | 1         | \$92,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                              | 4         | \$398,400.00          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                           | 2         | \$198,150.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 1         | \$103,600.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 3         | \$313,532.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                       | 4         | \$382,300.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                  | 2         | \$200,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                              | 1         | \$87,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK                      | 1         | \$107,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$98,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                  | 2         | \$203,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                     | 1         | \$86,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 4         | \$395,050.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION                      | 1         | \$95,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC                 | 1 | \$99,000.00  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$96,200.00  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.              | 1 | \$96,000.00  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                 | 1 | \$98,600.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 1 | \$93,000.00  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$306,837.25 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                          | 2 | \$200,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$109,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 1 | \$105,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 1 | \$105,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION            | 1 | \$94,000.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION    | 1 | \$99,300.00  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION        | 2 | \$211,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION             | 1 | \$102,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU             | 1 | \$88,800.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                        | 3 | \$303,300.00 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION              | 1 | \$86,000.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                        | 1 | \$109,520.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                         | 1 | \$94,538.27  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$105,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                         | 1 | \$104,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK                  | 1 | \$92,000.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AND TRUST                                 |           |                       |             |          |               |    |          |               |
|              | OLD FORT BANKING COMPANY                  | 1         | \$90,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION            | 1         | \$90,400.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1         | \$107,100.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                       | 2         | \$175,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION               | 1         | \$100,800.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 1         | \$86,619.49           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1         | \$88,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1         | \$90,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1         | \$85,700.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 1         | \$100,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                       | 2         | \$190,400.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION               | 1         | \$87,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13        | \$1,255,094.43        | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$8,205,391.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412Q4G1    | ADDISON AVENUE FEDERAL CREDIT UNION       | 2         | \$148,300.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                            | 1         | \$40,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                          | 1         | \$60,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                   | 2         | \$131,500.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                | 1         | \$63,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 3         | \$188,850.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                             | 2         | \$156,741.07          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 6         | \$318,600.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                    | 7 | \$471,800.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK     | 1 | \$65,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                | 1 | \$84,800.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 5 | \$371,147.35 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                             | 1 | \$30,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                            | 1 | \$70,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                   | 1 | \$83,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                    | 2 | \$157,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                    | 2 | \$91,900.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                            | 1 | \$79,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 1 | \$50,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 5 | \$361,800.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 2 | \$145,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                | 2 | \$132,950.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                     | 1 | \$75,685.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC           | 1 | \$50,600.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                | 2 | \$115,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION  | 1 | \$72,750.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1 | \$65,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY         | 1 | \$71,400.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 2 | \$113,810.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION            | 1 | \$52,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 3 | \$219,145.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION       | 2 | \$109,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$60,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                | 1 | \$80,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                          | 4 | \$250,188.13 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                            | 4 | \$257,700.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA  | 1 | \$60,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                                 | 2 | \$156,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 4 | \$207,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 2 | \$160,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK                                   | 3 | \$177,950.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                    | 1 | \$64,749.11  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION                           | 1 | \$75,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES<br>COMMUNITY FCU                           | 2 | \$158,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$76,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>CREDIT UNION                         | 1 | \$79,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN<br>CREDIT UNION                            | 1 | \$74,500.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL<br>SERVICES, INC                        | 1 | \$60,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST<br>BANK SSB                                | 2 | \$161,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                  | 1 | \$67,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$74,400.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 2 | \$152,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN<br>CREDIT UNION                            | 1 | \$83,669.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LES BOIS CREDIT UNION  | 1 | \$80,804.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                                      | 3 | \$174,098.33 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$51,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$114,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 2 | \$121,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                   | 1 | \$20,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION  | 3 | \$194,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$42,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$63,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$70,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$72,350.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                                       | 3 | \$198,846.28 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1 | \$58,125.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION   | 1 | \$80,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE  | 5 | \$349,750.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 4 | \$240,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2 | \$109,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$45,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$40,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$62,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION                          | 1          | \$77,600.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 2          | \$131,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$58,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 2          | \$147,100.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$72,400.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 4          | \$277,626.05           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$80,800.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$56,048.69            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$60,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$74,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$60,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$80,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$58,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$65,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 24         | \$1,575,857.61         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$11,844,690.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412Q4H9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$292,608.89           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 3          | \$717,000.00           | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 1          | \$106,500.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 9          | \$1,221,809.09         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1          | \$84,085.88            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$183,763.15           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENTAGON FEDERAL CREDIT UNION           |           |                       |             |          |               |    |          |               |
|              | TEACHERS FEDERAL CREDIT UNION           | 7         | \$1,200,643.04        | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 2         | \$387,800.00          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,194,210.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412Q4J5    | ANCHORBANK FSB                          | 1         | \$91,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 2         | \$193,400.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 2         | \$207,250.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 8         | \$769,500.00          | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 4         | \$388,100.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 2         | \$196,800.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$92,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.          | 1         | \$105,180.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1         | \$90,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAKOTALAND FEDERAL CREDIT UNION         | 1         | \$92,800.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1         | \$92,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1         | \$101,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION           | 1         | \$92,150.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION            | 1         | \$97,600.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 9         | \$914,840.64          | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 1         | \$95,300.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$100,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST PLACE BANK                          | 1         | \$100,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP HEALTH CREDIT UNION                 | 1         | \$90,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$99,046.57           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1         | \$107,600.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                                | 1         | \$109,650.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES             | 4         | \$382,024.61          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAX CREDIT UNION                          | 1         | \$108,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MARKETS, LLC                     | 2         | \$190,700.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                      | 1         | \$100,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY             | 1         | \$85,493.74           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                  | 1         | \$85,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER CREDIT UNION                      | 1         | \$94,600.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1         | \$95,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                       | 1         | \$105,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1         | \$96,800.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$103,400.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$825,500.00          | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$6,496,735.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q4K2    | ALLSOUTH FEDERAL CREDIT UNION             | 1         | \$123,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                | 1         | \$112,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 4         | \$462,600.00          | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 1         | \$122,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$113,600.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                       | 1 | \$124,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                              | 2 | \$228,287.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION        | 2 | \$229,200.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                      | 1 | \$115,700.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC.                      | 1 | \$120,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.                 | 1 | \$120,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$120,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                       | 1 | \$123,208.74 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 1 | \$122,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$123,200.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION               | 1 | \$116,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                      | 2 | \$235,250.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 1 | \$112,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.          | 1 | \$115,550.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                  | 1 | \$115,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES           | 1 | \$119,832.25 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                              | 2 | \$244,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                      | 1 | \$121,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                       | 1 | \$120,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                  | 1 | \$119,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 1 | \$119,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 3         | \$336,310.49          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,233,738.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q4L0    |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                        | 3         | \$390,050.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK,<br>N.A.  | 1         | \$142,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA  | 3         | \$410,900.00          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                     | 1         | \$141,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST  | 6         | \$840,200.00          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT<br>UNION  | 3         | \$394,500.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELLCO CREDIT<br>UNION  | 3         | \$415,750.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         | 1         | \$133,908.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK<br>OF THE OZARKS, INC.                           | 1         | \$147,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                   | 1         | \$144,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1         | \$135,200.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EAGLE VALLEY<br>BANK, N.A.                                      | 1         | \$131,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ELEVATIONS CU   | 1         | \$138,246.78          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1         | \$128,250.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1         | \$145,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE<br>BANK  | 1         | \$145,600.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 2         | \$257,300.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 1         | \$141,200.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION                     | 1         | \$134,900.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MONTICELLO BANKING COMPANY                | 1         | \$143,500.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MARKETS, LLC                     | 1         | \$125,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1         | \$132,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY             | 1         | \$147,650.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                 | 1         | \$140,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                      | 2         | \$279,138.04          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1         | \$126,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                         | 1         | \$149,900.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION              | 1         | \$133,650.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                  | 1         | \$148,180.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                       | 1         | \$130,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                             | 1         | \$136,700.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$1,068,450.12        | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$7,376,172.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q4M8    | ALERUS FINANCIAL                          | 1         | \$80,500.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                   | 1         | \$54,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 5         | \$290,141.06          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF QUINCY                            | 1         | \$67,050.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                          | 3         | \$180,000.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                       | 1         | \$71,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                       | 2         | \$162,200.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 3         | \$188,200.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                    | 1         | \$80,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                     | 1         | \$76,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$36,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   |   |              |       |   |        |    |   |        |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 1 | \$84,698.00  | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION         | 1 | \$47,200.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK    | 1 | \$83,000.00  | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO               | 1 | \$72,900.00  | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 3 | \$161,600.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                            | 2 | \$115,000.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                    | 2 | \$144,800.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                | 1 | \$38,500.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)          | 5 | \$377,200.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 1 | \$74,400.00  | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES         | 1 | \$78,520.80  | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                            | 1 | \$80,000.00  | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1 | \$55,000.00  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                    | 1 | \$77,000.00  | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY<br>CREDIT UNION              | 1 | \$57,000.00  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 1 | \$76,000.00  | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$48,000.00  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                    | 1 | \$26,800.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT   | 2 | \$112,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |           |                       |             |          |               |    |          |               |
|              | TOWN & COUNTRY BANK OF QUINCY           | 1         | \$38,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1         | \$52,900.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1         | \$72,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1         | \$66,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$82,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6         | \$423,037.52          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,829,147.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q4N6    | BANK OF THE WEST                        | 5         | \$506,470.00          | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                     | 1         | \$85,500.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION            | 1         | \$89,600.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS BANK, NATIONAL ASSOCIATION        | 1         | \$99,700.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                  | 1         | \$101,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK              | 1         | \$100,500.00          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$98,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 2         | \$189,800.00          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION           | 1         | \$84,519.45           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1         | \$74,007.29           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.          | 1         | \$91,200.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 2         | \$185,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST                | 1         | \$106,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                         | 1         | \$102,545.95          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                | 1         | \$93,750.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                             | 1         | \$92,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RABOBANK, N.A.                                | 1         | \$105,750.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP<br>VENTURES FUND /<br>HUNTINGTON    | 1         | \$96,030.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN<br>MORTGAGE<br>COMPANY           | 1         | \$95,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6         | \$567,506.45          | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,963,879.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q4P1    | AMERIFIRST<br>FINANCIAL<br>CORPORATION        | 1         | \$126,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                | 1         | \$121,800.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                              | 7         | \$932,200.00          | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION              | 1         | \$122,500.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHETCO FEDERAL<br>CREDIT UNION                | 1         | \$145,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1         | \$118,400.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT<br>RIVER BANK                     | 1         | \$136,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL<br>CREDIT UNION               | 2         | \$246,000.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHY CREDIT<br>UNION                         | 1         | \$115,000.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK<br>MORTGAGE<br>SERVICES           | 1         | \$138,739.47          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTICELLO<br>BANKING COMPANY                 | 1         | \$118,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST<br>COMPANY                     | 1         | \$136,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1<br>CREDIT UNION                  | 1         | \$121,350.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                     | 1         | \$118,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC.                | 1         | \$110,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1         | \$112,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7         | \$896,298.58          | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,813,288.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q4Q9    | ANCHORBANK FSB                                | 3         | \$208,300.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AURORA FINANCIAL GROUP INC.             | 2         | \$167,000.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 12        | \$720,937.00          | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                          | 1         | \$59,932.77           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                            | 1         | \$63,600.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CENTRAL BANK                  | 1         | \$60,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1         | \$75,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                 | 1         | \$77,700.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1         | \$33,750.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION            | 1         | \$84,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK              | 1         | \$70,800.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC.                 | 1         | \$63,750.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.           | 1         | \$82,500.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES           | 2         | \$146,626.46          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                    | 1         | \$84,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                             | 1         | \$84,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERHILLS BANK                         | 1         | \$50,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / HUNTINGTON    | 2         | \$153,445.01          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2         | \$126,250.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1         | \$69,600.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1         | \$78,247.23           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8         | \$572,671.56          | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$3,132,110.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q4R7    | ANCHORBANK FSB                          | 1         | \$393,700.00          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                           | 1         | \$214,319.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 8         | \$2,316,200.00        | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOEING EMPLOYEES CREDIT UNION                | 2         | \$330,750.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                        | 1         | \$176,250.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                     | 1         | \$153,200.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                         | 2         | \$577,000.00          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                                  | 1         | \$179,250.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 9         | \$2,331,400.00        | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,672,069.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412Q4S5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$128,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9         | \$964,000.00          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 10        | \$935,500.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1         | \$77,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                                  | 1         | \$270,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                          | 1         | \$220,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1         | \$41,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                          | 1         | \$171,200.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                               | 1         | \$343,500.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1         | \$208,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                  | 1         | \$64,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON SAVINGS BANK                         | 1         | \$125,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.               | 1         | \$74,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.                         | 1         | \$35,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                      | 1         | \$284,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMBERLAND SECURITY BANK                     | 1         | \$118,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                        | 1         | \$145,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 1         | \$47,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$184,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST, N.A.           |   |              |       |   |        |    |   |        |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$85,900.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 1 | \$281,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 3 | \$584,993.44 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK              | 1 | \$170,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION           | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 3 | \$383,050.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$221,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$115,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$50,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$85,500.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 3 | \$598,400.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1 | \$59,200.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$80,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 2 | \$248,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$276,600.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$124,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1 | \$304,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                       | 1 | \$99,329.78  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB             | 1 | \$59,315.79  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                    | 1 | \$266,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                | 1 | \$52,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOMERSET TRUST COMPANY   | 2         | \$202,900.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK   | 1         | \$91,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1         | \$131,600.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1         | \$370,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$122,850.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION  | 1         | \$156,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1         | \$219,200.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1         | \$54,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1         | \$152,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$932,808.00           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$11,390,547.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412Q4T3    | ABACUS FEDERAL SAVINGS BANK  | 3         | \$1,203,000.00         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$277,200.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 4         | \$759,100.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 1         | \$137,100.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1         | \$317,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 3         | \$800,800.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 3         | \$594,600.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 1         | \$328,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                   | 2         | \$334,300.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 5         | \$1,124,600.00         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS            | 1 | \$280,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1 | \$161,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$190,300.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1 | \$180,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$103,150.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 1 | \$249,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1 | \$145,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$91,500.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$167,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$152,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 1 | \$119,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$85,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION             | 1 | \$284,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$104,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                  | 1 | \$152,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1 | \$271,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$159,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$98,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$192,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$210,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEWTOWN SAVINGS BANK                  | 1         | \$225,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUVISION FEDERAL CREDIT UNION         | 1         | \$270,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1         | \$165,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL FEDERAL CREDIT UNION     | 1         | \$250,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION         | 1         | \$199,506.36           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK                  | 1         | \$229,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH           | 1         | \$193,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                 | 1         | \$106,997.78           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                         | 1         | \$136,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 1         | \$155,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                 | 1         | \$316,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$1,182,100.00         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>60</b> | <b>\$12,700,054.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |
| 31412Q4U0    | ANCHORBANK FSB                        | 3         | \$263,637.73           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3         | \$730,345.00           | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC               | 2         | \$312,243.00           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$131,709.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                     | 1         | \$135,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY         | 2         | \$265,020.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION              | 2         | \$367,847.00           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO            | 1         | \$74,000.00            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                 | 1         | \$182,600.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1         | \$200,548.54           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE                  | 1         | \$113,190.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES   |           |                       |             |          |               |    |          |               |
|              | METLIFE BANK, NA                                     | 1         | \$299,131.48          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1         | \$94,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                            | 1         | \$80,300.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                           | 1         | \$145,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 3         | \$385,240.00          | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$235,875.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,015,686.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q4V8    | ANCHORBANK FSB                                       | 1         | \$124,636.55          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.                         | 1         | \$89,124.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                | 1         | \$55,967.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 4         | \$494,387.50          | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$81,318.96           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 1         | \$522,950.20          | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$127,187.00          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 1         | \$158,730.00          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$255,882.09          | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,910,183.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q4W6    | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$150,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                        | 2         | \$174,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 3         | \$536,550.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 2         | \$234,600.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 1         | \$191,800.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$315,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1 | \$128,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1 | \$520,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1 | \$111,430.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2 | \$241,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$68,400.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$168,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1 | \$235,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 5 | \$588,100.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2 | \$301,100.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1 | \$48,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 1 | \$64,600.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 4 | \$604,225.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 7 | \$941,150.08 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                      | 1 | \$329,700.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$283,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY           | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$234,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 1 | \$87,850.09  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 3 | \$340,710.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                   | 1 | \$77,874.41  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION                       | 1 | \$112,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$387,500.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEWTOWN SAVINGS BANK                |           |                       |             |          |               |    |          |               |
|              | OLIN COMMUNITY CREDIT UNION         | 1         | \$42,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION           | 2         | \$85,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE               | 2         | \$212,400.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION | 1         | \$111,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION       | 1         | \$146,600.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN               | 3         | \$147,118.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH         | 1         | \$65,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION     | 1         | \$20,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                        | 1         | \$92,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK               | 4         | \$497,223.98          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                 | 1         | \$150,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION        | 1         | \$204,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$582,000.00          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>70</b> | <b>\$9,930,431.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31412Q4X4    | ABACUS FEDERAL SAVINGS BANK         | 6         | \$2,002,000.00        | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 2         | \$268,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 2         | \$393,275.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE        | 1         | \$417,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 3         | \$741,050.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                      | 2         | \$269,850.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                    | 1         | \$174,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.             | 5         | \$967,950.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION            | 4  | \$796,650.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 1  | \$257,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 5  | \$797,900.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$190,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 14 | \$2,565,400.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$374,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 9  | \$1,827,735.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$320,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$215,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 3  | \$352,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 6  | \$884,700.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                        | 1  | \$128,425.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 1  | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                  | 1  | \$160,420.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 5  | \$985,349.62   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 4  | \$814,900.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 2  | \$423,177.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$405,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$293,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 11 | \$1,740,150.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$200,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$330,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$250,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS                                    |   |              |       |   |        |    |   |        |
|  | CENTRUE BANK  | 1 | \$172,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                   | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 2 | \$237,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 2 | \$575,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$273,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                           | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                                    | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 2 | \$263,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$140,415.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 2 | \$384,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK  | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 4 | \$606,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK  | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$611,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$217,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$432,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DUPACO<br>COMMUNITY CREDIT<br>UNION                             | 3  | \$391,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 1  | \$147,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$140,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE        | 4  | \$785,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                        | 1  | \$188,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST, N.A.                                   | 6  | \$1,613,800.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1  | \$127,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 10 | \$3,030,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 3  | \$386,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$836,100.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 4  | \$772,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY<br>BANK  | 1  | \$207,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 2  | \$550,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$407,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK  | 1  | \$178,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2  | \$560,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL  | 1  | \$207,895.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF CARM                                  |   |                |       |   |        |    |   |        |
|  | FIRST PEOPLES<br>COMMUNITY FCU                | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 6 | \$1,565,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION              | 2 | \$430,300.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION            | 1 | \$161,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                             | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC             | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION                   | 1 | \$130,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                     | 8 | \$1,193,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH<br>CREDIT UNION                  | 3 | \$664,813.02   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                 | 1 | \$181,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                     | 1 | \$162,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$435,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                   | 5 | \$1,322,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN<br>CREDIT UNION                 | 2 | \$514,796.06   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 1 | \$350,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1 | \$694,585.86   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES           | 2 | \$495,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                | 1 | \$197,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                              | 1 | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 3 | \$525,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1 | \$190,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS<br>BANK                      | 1 | \$244,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$199,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST COMMUNITY BANK              |   |                |       |   |        |    |   |        |
|  | MIDWEST LOAN SERVICES INC.          | 1 | \$134,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                     | 1 | \$212,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION               | 1 | \$123,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC               | 3 | \$506,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY         | 1 | \$344,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                | 2 | \$680,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 2 | \$324,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION       | 1 | \$576,600.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                            | 1 | \$195,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 1 | \$168,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 3 | \$414,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                       | 2 | \$356,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 5 | \$1,146,459.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                            | 1 | \$185,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                | 1 | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 1 | \$182,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                     | 1 | \$201,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                      | 2 | \$474,575.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION              | 1 | \$129,713.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 6 | \$817,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB            | 1 | \$186,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$456,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE               | 3 | \$628,100.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION               | 1 | \$210,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY              | 1 | \$351,005.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION       | 1  | \$170,300.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION            | 2  | \$291,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY           | 3  | \$526,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                     | 1  | \$143,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                        | 1  | \$117,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                          | 10 | \$1,712,795.00  | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                | 1  | \$182,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>LITCHFIELD     | 1  | \$120,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                   | 1  | \$190,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION           | 2  | \$254,800.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                   | 21 | \$4,454,679.13  | 5.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                        | 2  | \$269,471.38    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                | 2  | \$316,500.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$126,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                         | 5  | \$1,412,000.00  | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 4  | \$690,000.00    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT<br>UNION                          | 1  | \$120,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                  | 1  | \$175,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                   | 1  | \$135,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                      | 1  | \$187,200.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT<br>CREDIT UNION, INC.               | 1  | \$132,881.28    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                     | 65 | \$11,977,702.34 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |           |                       |                        |             |               |               |          |               |               |
|--------------|-------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                                     |           | <b>405</b>            | <b>\$80,052,818.71</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31412Q4Y2    | ASSOCIATED BANK, NA                 | 1         | \$173,300.00          | 5.05%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK OF HAWAII                      | 1         | \$232,000.00          | 6.76%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIZENS COMMUNITY BANK             | 1         | \$177,888.04          | 5.18%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ENT FEDERAL CREDIT UNION            | 1         | \$140,250.00          | 4.09%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 1         | \$650,000.00          | 18.94%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 1         | \$163,500.00          | 4.77%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GREYLOCK FEDERAL CREDIT UNION       | 2         | \$525,000.00          | 15.3%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HANSCOM FEDERAL CREDIT UNION        | 2         | \$389,159.63          | 11.34%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | LAND /HOME FINANCIAL SERVICES, INC. | 1         | \$127,000.00          | 3.7%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | LIBERTY BANK FOR SAVINGS            | 1         | \$131,000.00          | 3.82%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MORTGAGE AMERICA, INC.              | 1         | \$212,000.00          | 6.18%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL BANK OF MIDDLEBURY         | 1         | \$240,000.00          | 6.99%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PRIMEWEST MORTGAGE CORPORATION      | 1         | \$140,000.00          | 4.08%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                         | 1         | \$130,000.00          | 3.8%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                     | <b>16</b> | <b>\$3,431,097.67</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412Q4Z9    | BAY FEDERAL CREDIT UNION            | 1         | \$622,000.00          | 3.11%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | LAND /HOME FINANCIAL SERVICES, INC. | 1         | \$716,000.00          | 3.58%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | LOCKHEED FEDERAL CREDIT UNION       | 1         | \$614,000.00          | 3.07%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MERIWEST MORTGAGE COMPANY, LLC      | 4         | \$2,572,250.00        | 12.88%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MERRILL LYNCH BANK & TRUST CO., FSB | 1         | \$725,000.00          | 3.63%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PARTNERS FEDERAL CREDIT UNION       | 1         | \$729,750.00          | 3.65%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROVIDENT CREDIT UNION                               | 2         | \$1,153,600.00         | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                 | 1         | \$720,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                              | 1         | \$726,000.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                          | 2         | \$1,200,395.51         | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1         | \$622,400.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$693,750.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14        | \$8,879,780.85         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$19,974,926.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q5A3    | ABBEVILLE BUILDING AND LOAN, SSB                     | 2         | \$275,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1         | \$156,250.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 1         | \$402,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 5         | \$1,295,797.10         | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                             | 6         | \$654,450.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                       | 1         | \$222,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                     | 2         | \$269,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                              | 1         | \$149,150.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                        | 1         | \$206,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                              | 1         | \$165,600.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 1         | \$101,707.99           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 12        | \$1,885,300.00         | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 11        | \$2,132,783.78         | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$121,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | AMERICAN BANK & TRUST CO., INC.                 |    |                 |        |   |        |    |   |        |
|  | AMERICAN BANK, N.A.                             | 2  | \$192,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 12 | \$2,292,900.00  | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3  | \$922,152.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 10 | \$2,981,400.00  | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 3  | \$724,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 22 | \$4,064,985.87  | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$105,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$360,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 3  | \$558,050.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3  | \$539,210.47    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 3  | \$508,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 65 | \$21,196,375.45 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$118,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 4  | \$960,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$194,743.21    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$120,811.33    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 15 | \$4,965,719.82  | 2.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$260,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$417,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$289,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$348,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 41 | \$9,443,361.70  | 5.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$554,423.67    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$87,400.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CAMBRIDGE STATE BANK                    |   |                |       |   |        |    |   |        |
|  | CBC FEDERAL CREDIT UNION                | 1 | \$309,212.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 2 | \$294,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 3 | \$487,810.17   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 2 | \$541,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS              | 9 | \$3,596,700.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                    | 1 | \$146,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK             | 3 | \$682,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2 | \$425,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 2 | \$399,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 2 | \$443,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$326,854.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$249,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 2 | \$334,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$346,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$198,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 7 | \$1,717,705.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CUSO MORTGAGE, INC.                                    |   |                |       |   |        |    |   |        |
|  | DEAN COOPERATIVE BANK                                  | 2 | \$426,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 1 | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$877,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$357,993.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 2 | \$284,745.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                             | 2 | \$669,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$295,718.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 5 | \$1,272,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2 | \$303,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 1 | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 7 | \$1,617,140.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4 | \$743,546.02   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$614,807.38   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |              |    |   |              |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|--------------|
|  | FIRST HAWAIIAN BANK                   | 16 | \$4,365,800.00 | 2.38% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIRST INTERSTATE BANK                 | 3  | \$375,500.00   | 0.21% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$119,000.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$254,400.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 5  | \$1,667,161.62 | 0.91% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$530,400.00   | 0.29% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$177,600.00   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIRST NATIONAL BANK ALASKA            | 5  | \$744,646.00   | 0.41% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$95,000.00    | 0.05% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$295,000.00   | 0.16% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIRST PLACE BANK                      | 2  | \$281,479.81   | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FIRST TECHNOLOGY CREDIT UNION         | 8  | \$2,360,849.12 | 1.29% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | FORUM CREDIT UNION                    | 2  | \$362,403.95   | 0.2%  | 1 | \$235,382.44 | NA | 1 | \$235,382.44 |
|  | FULTON BANK                           | 7  | \$1,358,690.10 | 0.74% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$268,000.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$111,600.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$230,000.00   | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | GREAT LAKES CREDIT UNION              | 2  | \$481,650.00   | 0.26% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | GROUP HEALTH CREDIT UNION             | 4  | \$1,369,720.47 | 0.75% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$117,050.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | GUARDIAN CREDIT UNION                 | 1  | \$183,500.00   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$1,087,500.00 | 0.59% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  |                                       | 2  | \$500,000.00   | 0.27% | 0 | \$0.00       | NA | 0 | \$0.00       |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                     |   |                |       |   |        |    |   |        |
|  | HARBORONE CREDIT UNION                     | 6 | \$1,320,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                         | 1 | \$138,792.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 2 | \$427,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 2 | \$494,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 7 | \$1,480,916.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                    | 4 | \$982,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                            | 1 | \$381,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 6 | \$2,443,150.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$165,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 2 | \$412,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 5 | \$527,740.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION             | 4 | \$586,163.40   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$269,119.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 1 | \$397,463.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION               | 1 | \$315,075.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 2 | \$629,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                 | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                   | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$96,745.77    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 7 | \$2,006,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$108,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 2 | \$338,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL                 | 3 | \$1,115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                          |   |                |       |   |        |    |   |        |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$480,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$236,902.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3 | \$1,181,680.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 3 | \$1,092,723.92 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$358,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$303,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 1 | \$169,331.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$269,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 2 | \$332,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 2 | \$223,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$329,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$148,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION            | 4 | \$773,782.90   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$400,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 8 | \$1,430,625.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 4 | \$1,222,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION            | 1  | \$276,865.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION               | 9  | \$1,533,237.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                  | 1  | \$325,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK                | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                  | 3  | \$806,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION               | 2  | \$254,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                   | 6  | \$975,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                 | 2  | \$202,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION             | 2  | \$309,619.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$534,889.48   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 24 | \$5,799,326.71 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$391,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                      | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP                               | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$197,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION              | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                    | 2  | \$399,677.48   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE              | 1  | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                     | 2  | \$325,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RBC BANK (USA)                                       | 3 | \$936,954.25   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                     | 1 | \$449,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$238,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$286,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$259,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 5 | \$785,306.41   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$299,613.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 2 | \$296,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$606,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$249,678.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$134,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$183,314.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 4 | \$1,013,170.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$239,366.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$415,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                             | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2 | \$261,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK                                 | 3  | \$434,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2  | \$301,323.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 3  | \$812,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 2  | \$357,329.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$153,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1  | \$106,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$199,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                | 1  | \$220,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 2  | \$335,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 4  | \$895,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                              | 1  | \$244,155.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 6  | \$1,430,192.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                                     | 1  | \$163,825.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 6  | \$683,573.71   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 4  | \$930,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$199,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1  | \$287,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                         | 2  | \$623,095.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                   | 2  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                              | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                           | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 19 | \$2,891,752.19 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |    |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | VYSTAR CREDIT UNION                                  |            |                         |             |          |                     |    |          |                     |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$830,467.09            | 0.45%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4          | \$851,400.00            | 0.46%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$124,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WESTBURY BANK  | 2          | \$767,000.00            | 0.42%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION                              | 3          | \$569,500.00            | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WESTERNBANK PUERTO RICO                              | 6          | \$939,747.44            | 0.51%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 10         | \$2,557,551.53          | 1.4%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WILMINGTON TRUST COMPANY                             | 3          | \$615,500.00            | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable  | 81         | \$19,700,322.71         | 10.75%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>790</b> | <b>\$183,122,926.54</b> | <b>100%</b> | <b>1</b> | <b>\$235,382.44</b> |    | <b>1</b> | <b>\$235,382.44</b> |
| 31412Q5B1    | ARVEST MORTGAGE COMPANY                              | 2          | \$256,500.00            | 1.5%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.                                | 1          | \$155,314.93            | 0.91%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BOTTOMLINE MORTGAGE, INC.                            | 2          | \$684,400.00            | 3.99%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | CITIMORTGAGE, INC.                                   | 2          | \$762,206.60            | 4.45%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF OMAHA                         | 2          | \$255,020.25            | 1.49%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | PNC BANK, N.A.                                       | 1          | \$267,901.51            | 1.56%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | SHEA MORTGAGE, INC.                                  | 12         | \$3,300,741.00          | 19.26%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                               | 2          | \$697,555.63            | 4.07%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable  | 43         | \$10,753,777.89         | 62.77%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>67</b>  | <b>\$17,133,417.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31412Q5C9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 3          | \$779,700.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 7          | \$1,680,714.92          | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | 2          | \$683,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00              |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION       |    |                |       |   |        |    |   |        |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                | 24 | \$7,166,587.26 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                     | 2  | \$455,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK   | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                | 1  | \$196,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION                     | 2  | \$807,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 3  | \$793,949.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL   | 5  | \$1,351,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                               | 4  | \$976,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                            | 7  | \$1,544,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                                | 4  | \$740,284.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE   | 2  | \$383,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 16 | \$3,285,469.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                       | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                                  | 2  | \$339,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                                   | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                | 7  | \$1,538,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                         | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5  | \$1,325,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,                               | 2  | \$478,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | TERRELL                                      |    |                 |       |   |        |    |   |        |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 11 | \$3,755,400.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$760,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 29 | \$6,699,107.52  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION                 | 2  | \$619,504.55    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 83 | \$19,970,107.49 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 3  | \$751,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$560,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 14 | \$3,373,352.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 3  | \$699,100.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 9  | \$2,240,664.97  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 11 | \$3,722,920.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 5  | \$1,475,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 3  | \$805,956.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 76 | \$20,954,063.32 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 2  | \$685,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 27 | \$7,916,062.18  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 14 | \$3,170,969.55  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 2  | \$676,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$843,748.37    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$217,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 4  | \$805,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 2  | \$396,050.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                 |       |   |        |    |   |        |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION      | 50 | \$14,548,750.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION        | 1  | \$172,581.15    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE        | 2  | \$752,900.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK               | 1  | \$167,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK             | 2  | \$665,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                    | 4  | \$1,222,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION           | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC            | 1  | \$173,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS              | 1  | \$204,685.82    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO              | 3  | \$801,740.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 6  | \$1,135,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$392,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS         | 4  | \$1,726,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                 | 2  | \$634,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                       | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                 | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK        | 3  | \$991,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION        | 2  | \$386,550.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 2  | \$424,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK            | 1  | \$176,538.15    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 9  | \$1,993,431.28  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC       | 1  | \$194,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE           | 20 | \$4,167,053.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE                                   |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$368,640.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 4  | \$941,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                          | 2  | \$687,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 7  | \$1,627,408.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 16 | \$5,157,110.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY               | 1  | \$193,503.78   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                 | 5  | \$1,070,250.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SECURITY BANK                    | 2  | \$576,550.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 5  | \$1,211,099.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 5  | \$983,969.82   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY               | 1  | \$362,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                              | 1  | \$285,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$225,810.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2  | \$442,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                               | 4  | \$1,170,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                        | 3  | \$1,033,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                                | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                      | 2  | \$453,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                          | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 6  | \$1,436,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                             | 1  | \$159,550.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 23 | \$6,032,095.78 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 3  | \$750,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                   | 3  | \$704,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 8  | \$1,883,170.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 9  | \$2,624,090.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                              | 4  | \$922,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK<br>AND TRUST<br>COMPANY                  | 1  | \$338,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                                  | 1  | \$278,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 2  | \$345,114.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$181,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                                | 2  | \$443,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 2  | \$395,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$229,458.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                            | 10 | \$2,949,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                | 4  | \$1,104,053.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                         | 4  | \$902,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 1  | \$369,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,870,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$1,279,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$585,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$717,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 16 | \$4,741,318.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$617,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$334,376.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5  | \$1,189,101.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 3  | \$712,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$172,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$254,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,724,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 7  | \$2,486,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 3  | \$658,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE                                       | 21 | \$5,142,935.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK                                 |    |                 |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION     | 7  | \$1,806,900.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 14 | \$3,384,050.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION           | 2  | \$438,355.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 8  | \$2,407,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE      | 3  | \$1,030,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE   | 2  | \$388,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE  | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$317,950.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU          | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 47 | \$13,779,575.15 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS         | 1  | \$186,931.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$416,498.95    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 12 | \$3,548,017.04  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                 | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                   | 1  | \$240,703.66    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                          | 17 | \$5,055,148.27  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 6  | \$1,231,900.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION           | 1  | \$306,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC       | 6  | \$1,437,900.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION             | 3  | \$824,450.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB               | 3  | \$581,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GREATER NEVADA MORTGAGE SERVICES      | 8  | \$2,353,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$477,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                 | 4  | \$862,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 23 | \$5,845,521.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 3  | \$690,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                          | 3  | \$654,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                | 2  | \$390,012.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                | 5  | \$864,320.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK                  | 2  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                        | 9  | \$2,349,531.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 3  | \$581,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                 | 1  | \$179,910.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.            | 2  | \$497,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 4  | \$1,144,215.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA               | 4  | \$879,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)       | 9  | \$2,055,905.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY           | 1  | \$149,823.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                           | 2  | \$392,392.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                | 2  | \$602,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT FINANCIAL CREDIT UNION        | 1  | \$159,407.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$229,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| INVESTORS SAVINGS BANK              | 14 | \$4,148,875.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 1  | \$153,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION            | 2  | \$428,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING               | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC.                 | 1  | \$166,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION        | 1  | \$225,022.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$511,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 3  | \$1,002,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                      | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 10 | \$2,401,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION          | 1  | \$224,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.          | 5  | \$981,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK                       | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$447,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 11 | \$2,227,584.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                   | 2  | \$624,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 1  | \$339,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                        | 2  | \$488,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS            | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB           | 3  | \$746,323.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                      | 1  | \$398,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION       | 17 | \$4,561,859.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 14 | \$3,705,484.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION   | 2  | \$729,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                | 1  | \$275,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MACON BANK, INC.                            | 2 | \$511,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                  | 5 | \$1,543,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK               | 2 | \$578,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES         | 5 | \$1,139,847.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                              | 3 | \$968,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 2 | \$448,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                            | 4 | \$746,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                 | 1 | \$249,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 6 | \$1,562,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                             | 1 | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 4 | \$1,076,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 5 | \$1,439,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 5 | \$1,804,159.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 3 | \$682,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                            | 3 | \$811,209.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                   | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY         | 2 | \$549,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 4 | \$1,045,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                    | 1 | \$204,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                      | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY               | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                     | 1 | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      |    |                |       |   |        |    |   |        |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                       | 2  | \$402,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3  | \$551,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK                   | 1  | \$253,080.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 3  | \$730,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 6  | \$1,751,355.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 6  | \$1,467,125.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                    | 1  | \$378,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                    | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                         | 1  | \$231,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                       | 1  | \$219,729.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 3  | \$744,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 1  | \$310,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND<br>SAVINGS BANK                  | 2  | \$449,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 4  | \$1,355,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                    | 1  | \$337,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 13 | \$2,976,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY<br>CREDIT UNION                 | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES<br>CREDIT UNION                  | 2  | \$397,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 4  | \$1,219,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC COMMUNITY CREDIT UNION                 | 2  | \$624,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK                           | 2  | \$427,910.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                  | 5  | \$1,303,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                           | 10 | \$2,631,058.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                  | 31 | \$7,891,509.70 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                   | 3  | \$660,816.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP                                    | 2  | \$612,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 5  | \$947,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION           | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION                   | 2  | \$396,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                     | 7  | \$1,479,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 3  | \$673,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                     | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                   | 4  | \$1,070,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                   | 1  | \$320,874.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                 | 4  | \$1,306,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                         | 9  | \$4,049,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT                | 5  | \$1,032,815.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                    |    |                |       |   |        |    |   |        |
|  | PUTNAM BANK                              | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION              | 1  | \$236,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 13 | \$3,524,805.56 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 6  | \$1,317,723.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$170,684.98   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 6  | \$1,683,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 2  | \$393,279.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1  | \$224,716.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$354,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 2  | \$750,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                 | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 3  | \$614,546.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$685,200.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$298,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 2  | \$613,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$152,907.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 13 | \$3,953,594.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 4  | \$827,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$533,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 8  | \$2,063,999.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$625,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF<br>PUERTO RICO                       |   |                |       |   |        |    |   |        |
|  | SHARONVIEW<br>FEDERAL CREDIT<br>UNION              | 2 | \$448,520.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY<br>BANK                             | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                           | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2 | \$465,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                            | 4 | \$1,123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                   | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION      | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 2 | \$444,883.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 2 | \$356,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                     | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 4 | \$1,055,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 3 | \$964,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                            | 3 | \$716,280.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                      | 1 | \$182,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                           | 1 | \$274,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 2 | \$477,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                         | 1 | \$215,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 4  | \$905,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 2  | \$787,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION   | 2  | \$582,040.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$192,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 15 | \$3,468,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$227,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$155,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 9  | \$3,007,016.52 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 2  | \$757,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 2  | \$371,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 2  | \$301,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE   | 1  | \$174,648.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$627,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 4  | \$1,129,758.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE PEOPLES CREDIT UNION                  | 1  | \$315,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                         | 4  | \$946,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                | 2  | \$522,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 2  | \$366,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 5  | \$1,137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 14 | \$4,421,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4  | \$1,108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 4  | \$792,120.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                              | 2  | \$450,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 4  | \$952,617.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                      | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 8  | \$1,990,573.86 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 2  | \$468,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                         | 2  | \$355,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 3  | \$694,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 7  | \$1,925,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 6  | \$1,763,405.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4  | \$967,040.04   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                        | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$650,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNIVERSITY CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$175,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 7  | \$1,901,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 4  | \$1,134,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 2  | \$423,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 5  | \$1,115,807.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 3  | \$762,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 2  | \$449,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 11 | \$2,355,976.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,463,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                     | 2  | \$436,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 12 | \$2,763,867.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 2  | \$558,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 4  | \$1,030,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B.                  | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION           | 2  | \$450,225.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 4  | \$844,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                    | 1  | \$400,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 5  | \$927,076.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | YOLO FEDERAL CREDIT UNION                                 |              |                         |             |          |               |    |          |               |
|              |  | Unavailable   | 269          | \$71,586,500.17         | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,924</b> | <b>\$502,345,660.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31412Q5D7    |  | ABACUS FEDERAL SAVINGS BANK                               | 7            | \$3,040,000.00          | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                             | 1            | \$729,750.00            | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                         | 4            | \$1,750,000.00          | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION           | 1            | \$429,500.00            | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                           | 14           | \$3,554,015.79          | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ISLAND FEDERAL CREDIT UNION                               | 1            | \$412,000.00            | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-ISLAND MORTGAGE CORP.                                 | 1            | \$182,505.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION                             | 1            | \$368,000.00            | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>    | <b>\$10,465,770.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31412Q5E5    |  | AMERICAHOMEKEY, INC                                       | 1            | \$216,350.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 45           | \$10,540,156.00         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE MORTGAGE, INC.                                 | 18           | \$5,191,526.75          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION                               | 2            | \$604,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL STATE BANK  | 1            | \$400,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$224,735.84            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.  | 4            | \$1,544,944.93          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLUMBIA CREDIT UNION                                     | 1            | \$220,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                                  | 7            | \$1,840,857.03          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 82           | \$18,867,327.42         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                    |            |                         |             |          |               |    |          |               |
|              | HOCKING VALLEY BANK                             | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$328,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                   | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 20         | \$5,420,316.32          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 36         | \$12,636,509.41         | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 8          | \$1,878,829.49          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 8          | \$3,042,134.06          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 565        | \$157,702,797.11        | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>802</b> | <b>\$221,277,184.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q5F2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2          | \$667,800.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$183,788.95            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                        | 2          | \$408,385.66            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$175,053.62            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 1          | \$202,942.60            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$175,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$417,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$292,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 2          | \$380,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2          | \$440,100.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1          | \$276,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 2          | \$644,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 6          | \$1,168,950.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                                | 2  | \$525,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                 | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                              | 31 | \$8,803,896.25 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.            | 1  | \$267,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                   | 1  | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                        | 1  | \$550,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 1  | \$400,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION        | 1  | \$329,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 2  | \$490,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY<br>BANK                       | 1  | \$220,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                     | 1  | \$292,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                | 4  | \$887,043.61   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                 | 1  | \$576,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                 | 1  | \$414,534.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK               | 2  | \$366,575.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC.                      | 1  | \$261,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.                 | 1  | \$224,482.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>CENTRAL BANK                     | 1  | \$340,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$218,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$288,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                        | 1  | \$312,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 3  | \$1,092,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$964,558.86   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                  |   |                |       |   |        |    |   |        |
|  | DUPAGE CREDIT UNION                             | 1 | \$236,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 3 | \$709,718.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1 | \$268,648.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 3 | \$775,560.74   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 1 | \$225,377.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1 | \$274,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                    | 1 | \$218,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                      | 1 | \$268,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$404,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$184,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1 | \$353,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$232,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                         | 2 | \$532,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                             | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 1 | \$220,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2 | \$503,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 4 | \$987,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 2 | \$479,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 4 | \$1,324,697.08 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$326,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY CREDIT UNION             | 7 | \$2,224,261.15 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$399,572.37   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1 | \$235,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                      | 2 | \$676,022.59   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                            | 1 | \$350,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$228,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$178,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2 | \$419,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$335,640.79   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 3 | \$965,721.69   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION           | 1 | \$206,768.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 3 | \$585,473.19   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                          | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 3 | \$982,100.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$228,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$375,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                       | 2 | \$462,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 2 | \$466,756.83   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 3 | \$828,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6 | \$2,057,150.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. |   |                |       |   |        |    |   |        |
|  | LANDMARK CREDIT<br>UNION                  | 1 | \$224,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1 | \$385,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                              | 1 | \$322,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS               | 1 | \$189,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                            | 2 | \$600,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION          | 4 | \$1,074,289.32 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                   | 1 | \$362,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES       | 1 | \$202,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH<br>SAVINGS BANK               | 1 | \$413,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                            | 1 | \$221,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 2 | \$441,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB | 1 | \$380,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK       | 3 | \$951,900.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.              | 2 | \$677,250.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                    | 1 | \$187,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION           | 2 | \$664,616.91   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY             | 2 | \$425,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MARKETS, LLC                  | 2 | \$637,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY            | 1 | \$359,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                  | 8 | \$2,112,404.08 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION            | 1 | \$210,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND<br>SAVINGS BANK             | 1 | \$373,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| OCEANFIRST BANK                      | 1 | \$412,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK             | 3 | \$640,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                 | 2 | \$643,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK            | 1 | \$197,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION    | 1 | \$177,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP                          | 5 | \$1,649,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A.                       | 1 | \$222,845.74   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$203,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST           | 1 | \$290,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION         | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION               | 1 | \$252,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                       | 1 | \$360,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.    | 1 | \$251,710.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                 | 2 | \$960,521.69   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY  | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE                      | 1 | \$212,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION        | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY     | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY             | 1 | \$188,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION    | 2 | \$654,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO            | 1 | \$320,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION       | 1 | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$560,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$193,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$452,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.   | 1 | \$218,768.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$360,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.   | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$244,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 2 | \$453,220.12   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$284,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$216,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$201,735.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$312,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$398,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK   | 1 | \$346,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$176,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY  | 1 | \$217,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$203,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$201,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$1,253,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                         |            |                         |             |          |                     |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                     | 3          | \$774,450.00            | 0.58%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$204,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$219,747.65            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 1          | \$417,000.00            | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1          | \$280,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$934,000.00            | 0.7%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$352,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$182,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                  | 192        | \$56,409,808.45         | 42.32%      | 1        | \$199,069.82        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>469</b> | <b>\$133,507,549.21</b> | <b>100%</b> | <b>1</b> | <b>\$199,069.82</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q5G0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$185,600.00            | 1.64%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 2          | \$471,954.00            | 4.18%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                  | 7          | \$1,436,333.81          | 12.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CUMANET, LLC                                 | 1          | \$417,000.00            | 3.69%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 1          | \$259,000.00            | 2.29%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.                   | 1          | \$162,500.00            | 1.44%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 14         | \$3,836,500.00          | 33.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1          | \$319,096.95            | 2.83%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.                | 1          | \$261,600.00            | 2.32%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                    | 6          | \$2,029,150.00          | 17.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PEOPLES NEIGHBORHOOD BANK                    | 1          | \$170,000.00            | 1.51%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | 1          | \$318,750.00            | 2.82%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC.            |           |                        |             |          |               |    |          |               |
|              | THE MONEY SOURCE, INC.                       | 1         | \$257,850.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                          | 1         | \$212,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4         | \$957,960.40           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,295,295.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QY52    | ABACUS FEDERAL SAVINGS BANK                  | 2         | \$193,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 6         | \$581,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4         | \$404,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2         | \$201,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3         | \$312,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1         | \$93,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$94,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$87,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1         | \$90,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$95,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 13        | \$1,279,554.51         | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4         | \$405,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 7         | \$697,361.03           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 4         | \$394,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 18        | \$1,802,776.49         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 5         | \$488,261.87           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$90,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1         | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 5  | \$490,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 28 | \$2,735,689.09 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4  | \$392,482.58   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION               | 4  | \$375,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                      | 66 | \$6,332,800.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                        | 3  | \$269,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                      | 7  | \$676,188.99   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                 | 10 | \$965,519.55   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                              | 2  | \$199,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                              | 1  | \$97,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                       | 2  | \$198,348.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                 | 2  | \$192,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST                                    | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 2  | \$174,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                      | 2  | \$187,392.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                      | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                              | 2  | \$208,378.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 3  | \$308,574.44   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$197,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS                                | 1  | \$106,316.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 2  | \$187,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                     | 6  | \$549,800.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$86,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BOULDER VALLEY CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | BROKAW CREDIT UNION                        | 1  | \$93,067.79    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                 | 1  | \$108,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 2  | \$200,780.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$185,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 5  | \$476,829.46   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$94,728.10    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$105,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 3  | \$296,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 42 | \$4,110,269.93 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 2  | \$190,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$187,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$86,016.68    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$475,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$86,155.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 5  | \$484,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY               | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$187,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A.          |   |              |       |   |        |    |   |        |
|  | COMMUNITY BANK, N.A.                    | 5 | \$465,642.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                  | 1 | \$86,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$180,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$96,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2 | \$184,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$193,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$103,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2 | \$197,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$88,327.78  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 9 | \$865,613.03 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 3 | \$282,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$194,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 4 | \$390,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$91,340.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9 | \$874,801.74 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$301,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION     |   |              |       |   |        |    |   |        |
|  | DUPAGE CREDIT<br>UNION                  | 2 | \$199,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY        | 5 | \$492,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.   | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION         | 2 | \$176,424.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION                | 1 | \$99,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST         | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK        | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK   | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION   | 1 | \$104,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION          | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK                   | 2 | \$191,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA               | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION         | 7 | \$649,644.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO           | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST | 1 | \$89,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB              | 2 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK           | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF        | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CHAMPAIGN<br>URBANA                        |   |              |       |   |        |    |   |
|  | FIRST GUARANTY<br>BANK                     | 1 | \$97,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                     | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                   | 6 | \$571,740.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 6 | \$618,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 4 | \$396,275.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST             | 1 | \$103,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi            | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD      | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD         | 1 | \$100,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE  | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 5 | \$494,802.78 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION           | 4 | \$397,528.69 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION      | 5 | \$463,220.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS<br>FEDERAL CREDIT<br>UNION CUSO | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                      | 6 | \$555,924.82 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK &<br>TRUST                   | 1 | \$98,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 4 | \$381,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK,<br>F.S.B.                    | 1 | \$100,606.11 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN<br>CREDIT UNION              | 3 | \$280,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                          | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON<br>SUBURBAN CREDIT                 | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |              |       |   |        |    |   |        |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | UNION                              |    |              |       |   |        |    |   |        |
|  | GREAT LAKES CREDIT UNION           | 2  | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB             | 4  | \$393,249.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$197,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION          | 1  | \$95,895.58  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 10 | \$967,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 1  | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 9  | \$872,094.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                       | 2  | \$183,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1  | \$90,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION             | 3  | \$284,621.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 3  | \$293,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1  | \$87,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1  | \$104,057.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$99,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3  | \$268,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$104,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 4  | \$395,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 3  | \$301,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                    | 1  | \$90,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2  | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$94,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC.                 |    |                |       |   |        |    |   |        |
|  | LANDMARK CREDIT UNION                      | 5  | \$472,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 2  | \$199,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 1  | \$97,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                               | 2  | \$197,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 14 | \$1,320,950.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 5  | \$519,020.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 2  | \$188,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 7  | \$657,573.36   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                   | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 2  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 2  | \$187,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 2  | \$189,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1  | \$103,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 5  | \$484,625.97   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                      | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$109,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$95,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MONSON SAVINGS BANK                   |   |              |       |   |        |    |   |        |
|  | MORTGAGE CENTER, LLC                  | 3 | \$292,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$89,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$99,240.66  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4 | \$374,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$88,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$505,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION   | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$202,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$107,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$87,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$94,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$109,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$200,202.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$87,645.66  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$216,894.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$108,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                                   | 1 | \$93,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                  | 5 | \$471,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                  | 2 | \$204,367.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                      | 3 | \$314,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                      | 2 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                       | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                 | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 8 | \$788,677.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                        | 1 | \$88,550.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                                | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                 | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK &<br>TRUST                      | 1 | \$106,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                              | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 3 | \$300,051.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                       | 3 | \$276,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2 | \$193,305.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY<br>BANK                         | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1 | \$96,127.53  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS<br>BANK                        | 1 | \$102,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$206,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION           |    |                |       |   |        |    |   |        |
|  | STANDARD MORTGAGE CORPORATION            | 7  | \$691,498.58   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$93,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 2  | \$205,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 4  | \$393,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$308,574.44   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION           | 1  | \$92,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 11 | \$1,111,125.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$97,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$85,595.07    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$103,554.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 4  | \$384,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 3  | \$290,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                             | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 7  | \$644,600.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$198,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$203,815.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$417,150.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   |   |              |       |   |        |    |   |        |
|  | UNITED BANK AND TRUST COMPANY             | 1 | \$101,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 4 | \$408,437.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2 | \$185,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$383,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                   | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.       | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION              | 1 | \$94,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 3 | \$292,127.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2 | \$198,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                       | 1 | \$106,577.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                       | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION               | 2 | \$180,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                             | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 1 | \$88,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERNBANK PUERTO RICO                   | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                     | 2 | \$213,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 3 | \$294,012.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$86,872.19            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3          | \$269,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 8          | \$803,220.24           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 154        | \$14,886,354.93        | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>917</b> | <b>\$89,023,477.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QY60    | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$230,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4          | \$246,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$82,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$47,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 6          | \$324,525.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$67,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 3          | \$168,556.13           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$50,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$77,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$35,700.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1          | \$68,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2          | \$151,900.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 13         | \$795,813.68           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9          | \$560,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 17         | \$975,551.11           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 12         | \$847,329.01           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 5          | \$259,469.46           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$68,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK,<br>N.A.                      | 1  | \$47,014.01    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$62,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 4  | \$230,790.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$59,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 2  | \$133,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOM<br>MORTGAGE<br>CORPORATION         | 1  | \$52,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 29 | \$1,961,236.92 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDREWS FEDERAL<br>CREDIT UNION             | 1  | \$79,368.39    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4  | \$267,754.30   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION               | 8  | \$427,550.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                      | 72 | \$4,674,141.09 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 2  | \$143,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                        | 21 | \$1,392,850.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                      | 8  | \$465,253.98   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                 | 8  | \$527,944.81   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON                               | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                              | 2  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY                              | 2  | \$135,791.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                              | 3  | \$192,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                       | 1  | \$40,320.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                    | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                 | 2  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 5  | \$316,506.95   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                      | 7  | \$397,500.98   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                 | 3  | \$215,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                    | 5  | \$286,766.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 3  | \$190,323.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                           | 1  | \$68,471.29  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 8  | \$607,696.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 4  | \$247,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$71,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 3  | \$138,131.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 1  | \$67,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 1  | \$82,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                           | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 2  | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$137,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 12 | \$682,606.31 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 4  | \$211,800.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 1  | \$30,825.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 5  | \$322,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 1  | \$64,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 2  | \$120,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 12 | \$789,239.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                    | 1  | \$44,999.86  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 3  | \$168,475.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF        | 2  | \$134,762.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | STORM LAKE                                    |    |              |       |   |        |    |   |        |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 3  | \$144,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                        | 2  | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 5  | \$340,591.87 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 6  | \$435,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION          | 2  | \$157,054.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST<br>BANK & TRUST                 | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$75,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 2  | \$127,130.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.                 | 2  | \$107,017.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                       | 17 | \$916,615.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$213,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 2  | \$151,911.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                     | 2  | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 2  | \$93,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 7  | \$421,544.73 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$64,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 2  | \$146,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 4  | \$243,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 5  | \$331,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY             | 1  | \$84,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION WEST                               | 1  | \$73,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 2  | \$99,520.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                     | 1  | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 3  | \$238,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$71,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 14 | \$796,376.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 2  | \$125,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 3  | \$188,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                      | 5  | \$368,852.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1  | \$48,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 11 | \$748,905.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 9  | \$569,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 3  | \$202,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                               | 1  | \$40,226.77  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$217,166.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 6  | \$432,620.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$78,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                           | 1  | \$46,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$71,250.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE                                 | 2 | \$137,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                             | 2 | \$117,320.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 3 | \$199,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 5 | \$327,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                | 1 | \$63,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 4 | \$238,110.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 9 | \$556,533.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 2 | \$115,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 8 | \$501,051.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$107,806.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 3 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$33,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 5 | \$303,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 8 | \$539,970.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |              |       |   |        |    |   |        |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION      | 16 | \$874,452.11 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$198,232.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$75,375.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$32,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 2  | \$131,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU           | 3  | \$203,138.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 11 | \$722,556.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$36,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 2  | \$129,492.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                     | 2  | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 3  | \$167,802.98 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 3  | \$183,755.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                 | 1  | \$24,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 5  | \$346,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION            | 3  | \$203,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                     | 1  | \$52,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT             | 3  | \$203,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | UNION                                 |    |              |       |   |        |    |   |
|  | GREAT MIDWEST BANK SSB                | 5  | \$343,252.49 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 11 | \$603,650.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2  | \$145,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$82,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 6  | \$373,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$77,224.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 2  | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 1  | \$64,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                         | 2  | \$132,529.24 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 5  | \$326,649.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 3  | \$197,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 5  | \$266,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$151,960.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$79,050.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$69,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHY CREDIT UNION                    | 1  | \$42,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 7  | \$397,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 3  | \$155,932.41 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 6  | \$353,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION        | 1  | \$19,675.54  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 2  | \$146,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 2  | \$140,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$55,888.52    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 1  | \$62,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                   | 4  | \$221,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                        | 2  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION                 | 1  | \$71,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE<br>BANK                        | 1  | \$58,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                                    | 2  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR<br>SAVINGS                     | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                    | 24 | \$1,546,237.17 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                     | 2  | \$163,728.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                         | 3  | \$193,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                                | 3  | \$188,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                      | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.          | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK<br>MORTGAGE<br>SERVICES             | 11 | \$624,743.13   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARLBOROUGH<br>SAVINGS BANK                     | 1  | \$56,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                                  | 1  | \$62,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION           | 1  | \$55,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                                | 3  | \$198,320.60   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER<br>COOPERATIVE BANK                   | 1  | \$82,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS<br>SAVINGS BANK                       | 4  | \$244,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C.                     | 1  | \$70,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MERCANTILE BANK                            | 6 | \$387,896.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$217,672.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$71,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN<br>CREDIT UNION               | 1 | \$53,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS<br>BANK                   | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$65,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.               | 1 | \$72,440.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                     | 1 | \$64,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$59,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.              | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                            | 6 | \$346,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK<br>& TRUST COMPANY        | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                          | 1 | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION            | 2 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION           | 2 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                   | 2 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK                     | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY              | 2 | \$113,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                    | 7 | \$385,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION        | 4 | \$289,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL<br>CREDIT UNION              | 1 | \$68,759.47  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 2 | \$132,501.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                                   | 2 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 6 | \$352,602.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  |   |              |       |   |        |    |   |
|  | NEW ERA BANK                          | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 3 | \$152,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION   | 1 | \$23,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$368,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$81,676.89  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 4 | \$255,775.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$78,714.88  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$80,680.83  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 5 | \$247,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 3 | \$207,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 6 | \$420,337.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3 | \$175,786.45 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2 | \$98,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 2 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | PIONEER CREDIT UNION                     | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 3  | \$207,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 4  | \$262,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION             | 2  | \$138,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 2  | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 2  | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$46,816.70  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$53,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 6  | \$386,820.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4  | \$298,735.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 5  | \$295,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 2  | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$52,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 4  | \$201,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 13 | \$752,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 4  | \$289,695.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$82,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$77,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 4  | \$256,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$143,039.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SECURITY CREDIT UNION                          | 1 | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                          | 1 | \$33,900.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                       | 3 | \$176,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                            | 1 | \$51,099.93  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 1 | \$73,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$79,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$59,776.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1 | \$61,743.98  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 3 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION                   | 1 | \$73,532.83  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                           | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$76,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 3 | \$129,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 6 | \$461,605.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 3 | \$191,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 3 | \$190,126.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE                              | 3 | \$213,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LAKES  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STATE CENTRAL CREDIT UNION   | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$117,522.62   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$159,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$150,112.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$49,850.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 15 | \$1,004,700.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$70,578.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$327,363.58   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 2  | \$101,650.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION  | 3  | \$192,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 3  | \$159,227.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$144,100.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$146,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$62,717.29    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3  | \$212,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THUNDER BANK   | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK   | 5  | \$365,750.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | TINKER FEDERAL CREDIT UNION               | 3  | \$133,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                | 3  | \$154,037.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 2  | \$121,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 13 | \$805,060.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 3  | \$186,853.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 2  | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 5  | \$282,295.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 5  | \$289,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL, INC            | 1  | \$55,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$238,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$33,350.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 1  | \$73,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION              | 3  | \$200,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 5  | \$353,603.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                       | 4  | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                       | 5  | \$302,302.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                             | 2  | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 4  | \$297,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$326,610.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERNBANK<br>PUERTO RICO                 |              |                        |             |          |               |    |          |               |
|              | WESTERRA CREDIT<br>UNION                   | 3            | \$170,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 2            | \$127,636.52           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST   | 2            | \$132,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 3            | \$194,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS<br>NATIONAL BANK                 | 1            | \$48,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.          | 17           | \$995,480.17           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 218          | \$13,596,224.35        | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,349</b> | <b>\$84,838,893.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QY78    | ARVEST MORTGAGE<br>COMPANY                 | 13           | \$1,242,650.00         | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA            | 10           | \$968,757.74           | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.              | 4            | \$392,900.00           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17           | \$1,623,936.00         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>    | <b>\$4,228,243.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QY86    | ARVEST MORTGAGE<br>COMPANY                 | 11           | \$756,600.00           | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A.                   | 1            | \$82,878.86            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA            | 8            | \$574,075.00           | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                             | 1            | \$58,893.11            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.              | 14           | \$785,250.00           | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 13           | \$946,352.98           | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>    | <b>\$3,204,049.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QY94    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 1            | \$98,100.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 3            | \$295,250.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$183,885.09           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.                             |   |              |       |   |        |    |   |        |
|  | AMARILLO NATIONAL BANK                              | 1 | \$92,800.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                     | 1 | \$96,800.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                 | 6 | \$601,037.07 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                   | 1 | \$90,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$108,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                      | 1 | \$87,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                                | 1 | \$95,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                     | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$85,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION                 | 2 | \$209,300.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                      | 1 | \$99,750.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                             | 1 | \$104,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                            | 1 | \$93,750.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 1 | \$90,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$95,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA      | 1 | \$88,812.58  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 1 | \$109,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                        | 1 | \$104,319.58 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 2 | \$208,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                         | 1 | \$107,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$91,600.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD      |   |              |       |   |        |    |   |        |
|  | FIRST PLACE BANK                     | 4 | \$382,375.38 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$90,400.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION           | 1 | \$98,462.87  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$85,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 1 | \$102,608.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$87,958.58  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.              | 1 | \$100,080.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 7 | \$686,097.39 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 1 | \$102,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 3 | \$318,300.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 4 | \$406,950.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$86,500.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 8 | \$765,182.63 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$188,490.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 2 | \$182,264.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$103,606.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION           | 2 | \$188,739.52 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$105,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$93,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$95,200.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RANDOLPH SAVINGS BANK  |            |                        |             |          |               |    |          |               |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1          | \$101,714.01           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION                                    | 1          | \$100,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1          | \$101,610.36           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$101,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$85,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1          | \$101,250.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$107,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 2          | \$170,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$104,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO  | 1          | \$102,357.49           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$199,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$98,500.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 41         | \$3,912,856.00         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$13,088,408.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QZ28    | ARVEST MORTGAGE COMPANY  | 31         | \$6,035,150.00         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 2          | \$309,771.22           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.  | 4          | \$928,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)   | 1          | \$280,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 4          | \$674,786.39           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1          | \$417,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 53         | \$9,779,979.38         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOCKING VALLEY BANK                             | 1          | \$330,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$417,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$182,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$560,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 18         | \$2,893,100.00         | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$276,795.71           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 178        | \$42,117,948.78        | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>299</b> | <b>\$65,202,531.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QZ36    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$156,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 3          | \$639,159.92           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$394,409.35           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                   | 1          | \$128,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 3          | \$426,849.92           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 1          | \$148,256.60           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$220,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$228,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 4          | \$741,132.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 1          | \$132,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 7          | \$1,221,325.75         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2          | \$484,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$152,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                                     | 1          | \$178,622.08           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$415,439.89           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 4          | \$891,188.65           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| BANKNEWPORT  | 4 | \$902,400.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$225,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK   | 3 | \$504,850.26   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                                | 1 | \$375,550.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$148,430.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                      | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$206,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE                   | 1 | \$296,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 1 | \$220,064.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINSVILLE SAVINGS SOCIETY                                 | 1 | \$220,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                      | 2 | \$335,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK  | 2 | \$387,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK   | 1 | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                | 3 | \$435,680.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                            | 1 | \$400,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$154,407.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                       | 3 | \$728,273.05   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 3 | \$1,044,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$179,690.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$217,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$250,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$233,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK                                 | 2 | \$308,141.11   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$884,812.75   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION            | 1  | \$162,452.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$159,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$238,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 4  | \$1,131,518.60 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 1  | \$144,451.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 1  | \$222,337.79   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                     | 1  | \$135,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION             | 1  | \$151,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                 | 1  | \$435,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$182,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 1  | \$240,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                | 1  | \$153,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                        | 1  | \$138,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA               | 1  | \$236,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                       | 3  | \$500,100.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE        | 3  | \$785,296.55   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                | 1  | \$146,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC.                   | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 1  | \$187,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 2  | \$714,800.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION          | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 13 | \$2,086,942.38 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LOCKHEED FEDERAL CREDIT UNION           | 19 | \$3,717,855.01 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$722,253.71   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 1  | \$131,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                 | 1  | \$173,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$146,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 3  | \$1,196,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$127,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$302,796.84   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1  | \$184,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY              | 2  | \$353,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION              | 1  | \$197,793.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                       | 1  | \$233,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK          | 1  | \$334,756.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK   | 2  | \$321,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                         | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 2  | \$334,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1  | \$133,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1  | \$565,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK               | 2  | \$453,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                             | 1  | \$150,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$360,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION             |   |                |       |   |        |    |   |        |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION          | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                        | 1 | \$273,949.50   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                   | 2 | \$894,628.14   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                 | 1 | \$213,581.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                  | 2 | \$317,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 1 | \$391,765.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                 | 7 | \$1,369,654.84 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION          | 2 | \$334,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 3 | \$933,042.97   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY            | 1 | \$382,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                         | 3 | \$449,750.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                         | 1 | \$131,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 1 | \$134,337.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                     | 2 | \$568,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 1 | \$146,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                    | 2 | \$415,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                     | 2 | \$336,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 1 | \$136,969.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1 | \$225,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL                    | 1 | \$134,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION  |            |                        |             |          |               |    |          |               |
|              | TXL MORTGAGE CORPORATION                                    | 1          | \$132,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                   | 2          | \$1,170,000.00         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK   | 1          | \$127,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$273,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                    | 2          | \$372,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS        | 1          | \$250,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK   | 2          | \$350,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$157,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                            | 1          | \$160,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 92         | \$19,501,340.63        | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>304</b> | <b>\$65,001,757.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412QZ44    | ARVEST MORTGAGE COMPANY                                     | 12         | \$877,050.00           | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                                   | 1          | \$65,000.00            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                | 21         | \$1,541,425.42         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK   | 1          | \$67,000.00            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1          | \$116,250.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.   | 1          | \$74,000.00            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                  | 1          | \$88,000.00            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16         | \$1,539,454.51         | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$4,368,179.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412QZ51    | ARVEST MORTGAGE COMPANY                                     | 4          | \$848,100.00           | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                       | 1          | \$185,296.83           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$393,000.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BOTTOMLINE MORTGAGE, INC.                                   |           |                        |             |          |               |    |          |               |
|              |  | FIRST NATIONAL BANK OF OMAHA                                | 8         | \$1,679,723.24         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1         | \$132,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24        | \$5,390,651.89         | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$8,628,771.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QZ69    |  | HOME SAVINGS AND LOAN COMPANY                               | 1         | \$243,986.99           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION                         | 2         | \$560,447.77           | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8         | \$1,993,473.12         | 71.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,797,907.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QZ77    |  | ELEVATIONS CU   | 3         | \$446,261.09           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME SAVINGS AND LOAN COMPANY                               | 1         | \$288,824.41           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION                         | 11        | \$2,162,141.17         | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 42        | \$9,745,524.28         | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$12,642,750.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QZ85    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                | 1         | \$202,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL SAVINGS BANK                                 | 4         | \$2,027,000.00         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION                         | 1         | \$277,665.97           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE  | 2         | \$617,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                          | 2         | \$345,100.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC.                             | 1         | \$162,400.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM             | 2         | \$347,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                               | 3         | \$701,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERITRUST MORTGAGE CORPORATION                 | 1  | \$153,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 1  | \$217,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$660,000.00   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 1  | \$168,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 3  | \$642,750.00   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                                | 7  | \$1,267,817.73 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$389,520.47   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$230,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 13 | \$2,843,150.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$210,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                            | 1  | \$150,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1  | \$137,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 2  | \$302,200.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$195,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$505,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                         | 1  | \$187,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                               | 2  | \$370,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                        | 6  | \$977,250.00   | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$303,750.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$342,500.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$157,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                             | 1  | \$266,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                  |   |              |       |   |        |    |   |        |
|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$350,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.      | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA       | 2 | \$341,125.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                 | 1 | \$322,111.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                      | 2 | \$274,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION     | 1 | \$171,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION        | 1 | \$299,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY           | 2 | \$303,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC.              | 1 | \$240,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST         | 1 | \$168,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION     | 1 | \$136,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB        | 1 | \$206,902.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                   | 1 | \$129,375.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK         | 3 | \$507,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK       | 1 | \$240,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC   | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION     | 2 | \$328,450.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC            | 1 | \$138,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION    | 1 | \$252,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                | 1 | \$127,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK       | 1 | \$412,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP                      | 1 | \$199,665.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                  | 1 | \$131,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PORT WASHINGTON STATE BANK                           |            |                        |             |          |               |    |          |               |
|              | PROVIDENT CREDIT UNION                               | 1          | \$270,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                                | 1          | \$371,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                 | 1          | \$200,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION                      | 2          | \$785,596.33           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$150,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                                 | 1          | \$142,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                                       | 1          | \$147,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                        | 1          | \$257,325.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                              | 1          | \$170,250.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$127,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                  | 3          | \$754,100.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                          | 2          | \$519,134.22           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 2          | \$335,493.73           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$160,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$164,900.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL BANK FSB                                   | 1          | \$280,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                  | 1          | \$202,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$435,250.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19         | \$4,817,650.00         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$31,552,182.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QZ93    | ORIENTAL BANK AND TRUST                              | 6          | \$1,462,000.00         | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5          | \$1,033,755.80         | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | POPULAR MORTGAGE, INC.                          |           |                       |             |          |               |    |          |               |
|              |  | WESTERNBANK PUERTO RICO                         | 5         | \$1,376,940.76        | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$1,138,103.48        | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,010,800.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412QZA0    |  | ADDISON AVENUE FEDERAL CREDIT UNION             | 1         | \$116,400.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                          | 3         | \$343,105.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 2         | \$232,600.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                               | 1         | \$116,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                  | 1         | \$110,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKNEWPORT                                     | 1         | \$121,900.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANK ILLINOIS                           | 1         | \$120,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1         | \$120,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMER LOAN SERVICES, LLC                     | 1         | \$116,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COTTAGE SAVINGS BANK                            | 1         | \$115,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYPLACE MORTGAGE, LTD                      | 1         | \$111,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHCU COMMUNITY CREDIT UNION                     | 1         | \$123,500.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1         | \$116,553.05          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST KEYSTONE NATIONAL BANK                    | 2         | \$233,908.42          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORUM CREDIT UNION                              | 1         | \$117,832.07          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.                  | 1         | \$112,575.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INVESTORS SAVINGS BANK                          | 1         | \$110,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JAMES B. NUTTER AND COMPANY                     | 2         | \$246,800.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER ONE FINANCIAL                            | 1         | \$124,100.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                         |           |                       |             |          |               |    |          |               |
|              | LIBERTY SAVINGS BANK, FSB           | 6         | \$687,842.48          | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION       | 1         | \$110,941.69          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK                      | 1         | \$123,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB | 1         | \$113,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION        | 1         | \$120,900.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK            | 1         | \$121,500.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                      | 1         | \$110,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.   | 1         | \$123,550.44          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION       | 1         | \$116,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION       | 1         | \$103,473.63          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY            | 1         | \$116,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK               | 1         | \$112,500.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY            | 1         | \$121,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                       | 1         | \$124,600.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19        | \$2,193,918.18        | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$7,205,499.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31412QZB8    | ALLIANCE BANK                       | 1         | \$56,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.             | 1         | \$82,682.94           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 1         | \$68,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 3         | \$171,903.37          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                      | 1         | \$84,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION     | 1         | \$63,450.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                      | 1         | \$28,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 7         | \$422,413.40          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE               | 1         | \$35,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                       |   |              |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                 | 6 | \$358,930.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK              | 2 | \$89,850.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION               | 1 | \$73,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                        | 2 | \$67,693.04  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK              | 1 | \$60,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC           | 1 | \$30,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                      | 1 | \$80,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 3 | \$195,625.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                      | 1 | \$84,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$30,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.    | 1 | \$42,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK            | 1 | \$56,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.           | 1 | \$49,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD        | 1 | \$80,934.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY    | 1 | \$53,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY     | 4 | \$221,950.51 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION      | 1 | \$37,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK               | 1 | \$58,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                  | 1 | \$50,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION            | 2 | \$104,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.        | 1 | \$84,500.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE            | 2 | \$98,750.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA            | 1 | \$80,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST       | 1 | \$80,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | COMPANY OF SC  |    |              |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$184,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$129,191.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$42,700.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$45,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$68,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$35,611.20  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 10 | \$635,918.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$66,236.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$49,810.98  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$56,150.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 4  | \$260,951.83 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$42,300.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$139,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                               | 1  | \$38,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 3  | \$181,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 2  | \$95,465.26  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 6  | \$241,302.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$27,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE  | 1  | \$71,250.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMPANY INC.                            |   |              |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                  | 3 | \$209,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 3 | \$110,575.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                  | 1 | \$80,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION       | 3 | \$177,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY           | 1 | \$44,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                         | 4 | \$278,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$80,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$79,850.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$52,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$137,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 5 | \$307,752.84 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$78,612.71  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1 | \$62,335.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$74,325.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$54,583.31  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                         | 1 | \$79,697.56  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 3 | \$190,387.80 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$37,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$67,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$68,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$80,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$39,847.20  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$77,200.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$80,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$53,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                    |   |              |       |   |        |    |   |        |
|  | MONTICELLO BANKING COMPANY               | 1 | \$64,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                     | 2 | \$37,520.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                 | 2 | \$110,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 2 | \$67,900.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 1 | \$38,730.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                 | 1 | \$60,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                 | 3 | \$176,892.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                            | 1 | \$35,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                     | 1 | \$64,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                | 1 | \$73,125.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                 | 2 | \$100,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                | 1 | \$45,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                   | 1 | \$30,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY   | 1 | \$79,650.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 3 | \$191,754.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$66,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 1 | \$50,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$71,724.96  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$50,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1 | \$70,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$74,288.36  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                    | 1 | \$52,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOMERSET TRUST COMPANY                       | 1          | \$70,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 3          | \$141,242.63           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                     | 2          | \$125,800.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION               | 1          | \$37,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$72,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR              | 1          | \$80,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 6          | \$362,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$54,790.39            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                        | 1          | \$77,596.82            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$70,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$44,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$101,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$75,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$167,700.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 96         | \$5,711,859.68         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>292</b> | <b>\$17,100,560.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QZC6    | MERRILL LYNCH BANK & TRUST CO., FSB          | 1          | \$493,432.93           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1          | \$479,685.93           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 75         | \$31,624,975.43        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$32,598,094.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QZD4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$124,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$404,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$36,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3  | \$489,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                 | 1  | \$91,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 2  | \$406,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                               | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                     | 2  | \$147,997.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION                     | 1  | \$47,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 5  | \$479,361.45   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                             | 1  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$63,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$402,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 5  | \$792,262.79   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 17 | \$2,293,600.12 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 3  | \$426,458.33   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 7  | \$949,100.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 15 | \$1,810,672.07 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 4  | \$481,882.87   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$243,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$240,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO              |    |                |       |   |        |    |   |
|  | BANCORPSOUTH<br>BANK                        | 7  | \$694,300.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 8  | \$643,197.19   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                              | 5  | \$445,847.67   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                      | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 3  | \$111,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$225,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 1  | \$52,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 5  | \$608,700.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 4  | \$433,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 5  | \$423,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 4  | \$571,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                     | 8  | \$592,600.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 3  | \$804,300.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                   | 2  | \$302,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE<br>BANK                     | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 5  | \$888,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 6  | \$478,476.91   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                | 1  | \$106,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                    | 1  | \$64,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 14 | \$1,382,269.60 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS               | 1  | \$300,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                     | 1  | \$29,088.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                  | 1  | \$28,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 3  | \$285,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CFCU COMMUNITY CREDIT UNION                  | 5 | \$663,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                           | 2 | \$240,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                 | 6 | \$376,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE   | 1 | \$44,447.02  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$158,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                          | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                   | 1 | \$58,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                       | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                         | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$88,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                      | 4 | \$447,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                          | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1 | \$58,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 6 | \$842,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 2 | \$228,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 3 | \$251,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 2 | \$212,853.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                            | 1 | \$30,100.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                 | 2 | \$469,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                     | 3 | \$151,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                          | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                        | 3 | \$226,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                            | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 9 | \$918,668.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK   | 5 | \$387,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 7 | \$546,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                                   | 2 | \$325,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE<br>BANK                                     | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT<br>UNION                                | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION                          | 3 | \$230,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY                  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL<br>BANK                                 | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$172,000.00 | 0.2%  | 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, N.A.                            | 2 | \$534,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                | 3 | \$443,240.20 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                         | 1 | \$48,419.36  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>CREDIT UNION                           | 2 | \$133,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK                                    | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, NA                                | 3 | \$508,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                | 2 | \$328,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO                            | 1 | \$47,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$313,008.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$175,927.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$282,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$599,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$570,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$215,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$109,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                     | 1  | \$70,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$308,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$170,775.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 9  | \$1,116,495.22 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$88,345.34    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 12 | \$1,583,800.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 2  | \$235,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                | 1  | \$94,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES                           |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION      | 1  | \$64,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 14 | \$1,596,043.62 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                      | 1  | \$39,296.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1  | \$42,880.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1  | \$23,580.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2  | \$243,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                   | 2  | \$231,967.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 2  | \$271,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$36,931.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1  | \$328,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 3  | \$183,525.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 2  | \$139,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 2  | \$248,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 3  | \$287,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 1  | \$417,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 3  | \$550,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 2  | \$205,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 4  | \$506,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK              | 2  | \$105,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                  | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2  | \$489,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION           |   |              |       |   |        |    |   |        |
|  | LIBERTY FEDERAL<br>SAVINGS BANK                  | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 6 | \$659,022.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 5 | \$675,440.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                          | 2 | \$162,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                       | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES              | 8 | \$472,444.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                 | 6 | \$610,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE<br>COMPANY, THE                   | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                        | 1 | \$298,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 3 | \$358,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                  | 1 | \$69,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 4 | \$347,166.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$53,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 4 | \$509,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN<br>CREDIT UNION                     | 3 | \$361,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                           | 1 | \$62,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                        | 1 | \$416,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                  | 3 | \$357,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                | 2 | \$337,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 6 | \$710,568.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION         | 2  | \$153,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 2  | \$215,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 11 | \$1,182,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                 | 2  | \$367,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2  | \$166,077.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$339,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 1  | \$38,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 9  | \$669,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                     | 1  | \$169,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3  | \$385,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9  | \$911,896.75   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$255,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$86,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 3  | \$368,747.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$58,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$129,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK              | 5 | \$524,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION           | 3 | \$112,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$35,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 2 | \$153,483.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$241,597.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4 | \$384,184.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$109,500.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION               | 1 | \$172,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 3 | \$218,566.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 8 | \$702,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$177,475.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$161,904.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 2 | \$172,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$567,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                        | 1 | \$106,004.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                          | 1 | \$133,394.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 3 | \$155,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION               | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$77,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MAINE  | 3 | \$195,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$83,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2 | \$155,077.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$73,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$294,666.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$119,738.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$345,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$74,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 5 | \$593,685.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 4 | \$561,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$552,300.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$38,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1 | \$177,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY   | 2 | \$362,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK                            |   |                |       |   |        |    |   |        |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3 | \$246,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 1 | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 2 | \$170,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 2 | \$142,183.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 2 | \$82,435.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$88,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1 | \$101,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 4 | \$420,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                             | 2 | \$63,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 7 | \$1,065,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 6 | \$498,041.11   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 5 | \$400,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$246,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                 | 1 | \$320,418.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 2 | \$182,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 3 | \$625,296.74   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 1 | \$45,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                        | 1 | \$100,285.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 2 | \$64,552.49    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2 | \$213,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION           | 2 | \$255,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 3          | \$288,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                       | 5          | \$1,020,900.00         | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT<br>UNION                        | 1          | \$115,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL<br>CREDIT UNION               | 1          | \$91,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2          | \$276,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 2          | \$278,629.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3          | \$286,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                        | 2          | \$269,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                 | 1          | \$84,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                    | 6          | \$711,365.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK<br>PUERTO RICO                    | 3          | \$150,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 7          | \$1,009,330.66         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1          | \$178,650.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                   | 6          | \$1,207,500.00         | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 1          | \$48,359.01            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 7          | \$664,978.77           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 72         | \$8,080,686.23         | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>773</b> | <b>\$87,924,817.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QZE2    | ARVEST MORTGAGE<br>COMPANY                    | 6          | \$518,850.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA               | 10         | \$1,504,245.00         | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY<br>BANK                        | 1          | \$72,824.49            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.                 | 5          | \$401,300.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 44        | \$8,867,658.14         | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$11,364,877.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QZF9    | BAXTER CREDIT UNION  | 1         | \$335,600.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK   | 1         | \$178,500.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                            | 1         | \$413,750.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                                   | 1         | \$515,000.00           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC                                 | 1         | \$82,500.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                         | 2         | \$461,900.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1         | \$272,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                                    | 1         | \$159,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2         | \$319,800.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 2         | \$426,542.77           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 3         | \$956,000.00           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                                 | 1         | \$239,700.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE AREA BANK   | 1         | \$148,300.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                   | 2         | \$315,337.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                               | 1         | \$291,850.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                                | 2         | \$464,345.44           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY        | 1         | \$199,360.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$300,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 3         | \$414,334.08           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE                           | 1         | \$205,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES OF TEXAS  |           |                       |             |          |               |    |          |               |
|              | TOWER FEDERAL CREDIT UNION                                   | 4         | \$1,087,783.00        | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                      | 1         | \$256,191.80          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 2         | \$493,719.68          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                               | 1         | \$235,882.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,772,895.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QZG7    | AEA FEDERAL CREDIT UNION                                     | 1         | \$180,533.99          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 1         | \$204,500.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$169,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                                   | 1         | \$390,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC                                 | 1         | \$175,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                                 | 1         | \$271,150.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1         | \$323,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                              | 1         | \$250,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3         | \$599,100.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.                                   | 1         | \$154,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$280,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 4         | \$880,476.87          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION   | 1         | \$252,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 1         | \$142,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                             | 2         | \$363,700.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                                   | 1         | \$216,500.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK  | 2         | \$522,500.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 3         | \$801,910.00          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDEPENDENT BANK CORPORATION                          | 1         | \$154,600.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                            | 1         | \$133,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                         | 1         | \$215,800.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6         | \$1,536,007.16         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NCB, FSB  | 4         | \$820,937.69           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                      | 1         | \$161,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                              | 1         | \$154,400.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                                 | 1         | \$338,750.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                  | 1         | \$335,500.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 7         | \$1,498,478.10         | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1         | \$405,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1         | \$407,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                                   | 1         | \$221,750.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                | 1         | \$186,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                              | 3         | \$361,444.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                               | 2         | \$430,250.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$304,200.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$13,839,487.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412QZH5    | ARVEST MORTGAGE COMPANY                               | 4         | \$920,400.00           | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 3         | \$1,052,500.00         | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                              | 1         | \$196,474.37           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,169,374.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QZJ1    | ASSOCIATED BANK, NA                                   | 1         | \$235,000.00          | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$1,258,163.43        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 1         | \$113,381.49          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$180,000.00          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,786,544.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QZK8    | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$186,100.00          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$312,000.00          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON SAVINGS BANK                                  | 1         | \$365,000.00          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION                         | 1         | \$269,000.00          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBORONE CREDIT UNION                                | 1         | \$230,000.00          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONSON SAVINGS BANK                                   | 1         | \$150,000.00          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                                | 4         | \$630,865.10          | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                                  | 1         | \$348,000.00          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                               | 2         | \$188,506.08          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$681,344.49          | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,360,815.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QZL6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 4         | \$917,100.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                           | 2         | \$550,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                      | 3         | \$675,100.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                   | 7         | \$1,482,670.00        | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                   | 1         | \$152,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$178,053.05          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AEA FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | ALABAMA ONE CREDIT UNION            | 1  | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.             | 1  | \$294,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION          | 4  | \$665,400.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                      | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                       | 1  | \$151,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.     | 1  | \$184,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2  | \$345,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA       | 1  | \$268,742.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION    | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                      | 4  | \$634,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                 | 13 | \$2,306,394.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                          | 1  | \$283,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                   | 3  | \$864,050.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.     | 1  | \$162,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                      | 3  | \$587,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                  | 3  | \$598,925.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                         | 1  | \$241,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                 | 7  | \$1,303,692.47 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                 | 2  | \$522,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK       | 2  | \$258,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 6  | \$2,062,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                | 1  | \$109,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION       | 2  | \$498,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE             |   |              |       |   |        |    |   |        |
|  | CAMBRIDGE STATE<br>BANK                    | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                   | 1 | \$183,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL JERSEY<br>FEDERAL CREDIT<br>UNION  | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 3 | \$569,644.74 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                    | 1 | \$143,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION              | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION            | 3 | \$474,560.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                    | 2 | \$352,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      | 1 | \$295,867.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                 | 2 | \$271,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                  | 1 | \$143,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 1 | \$264,345.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 3 | \$790,450.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1 | \$132,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                     | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2 | \$394,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION        | 2 | \$290,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                     | 1 | \$258,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                                     | 4 | \$870,834.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 2 | \$646,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                   | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5 | \$947,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$262,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2 | \$327,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$255,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$219,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$548,475.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$244,160.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2 | \$410,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$164,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$123,630.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$372,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN   | 1 | \$233,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                           |   |                |       |   |        |    |   |        |
|  | FIRST PLACE BANK                       | 4 | \$702,629.77   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 6 | \$1,262,667.52 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 2 | \$366,323.94   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                  | 2 | \$398,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 2 | \$363,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION             | 1 | \$228,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                      | 2 | \$302,025.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION        | 1 | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION               | 1 | \$163,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                 | 1 | \$195,209.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$189,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1 | \$111,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                 | 8 | \$1,924,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 3 | \$441,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$157,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1 | \$175,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 2 | \$760,500.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 1 | \$109,684.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$208,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 4 | \$1,166,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,834.46   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$119,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                   | 1 | \$254,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2 | \$225,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                   | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 3 | \$484,682.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 3 | \$748,674.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 3 | \$892,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1 | \$312,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 1 | \$231,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1 | \$198,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$142,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$182,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 2 | \$349,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 2 | \$461,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 1 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$143,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 3 | \$657,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                      | 1 | \$247,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$224,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$438,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY |   |                |       |   |        |    |   |
|  | NEW ERA BANK                                   | 1 | \$177,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$285,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1 | \$117,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL<br>CREDIT UNION                    | 5 | \$1,330,250.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 2 | \$563,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                | 1 | \$110,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                    | 4 | \$832,500.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION                 | 2 | \$365,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES<br>CREDIT UNION                  | 1 | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 2 | \$189,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                        | 5 | \$1,245,669.16 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1 | \$161,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT<br>UNION                     | 1 | \$415,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION                | 1 | \$223,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.                      | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                  | 4 | \$717,320.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                  | 1 | \$186,736.47   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                | 1 | \$226,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT<br>UNION                        | 1 | \$192,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$157,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 4 | \$625,378.00   | 0.88% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RBC BANK (USA)                                     | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$236,415.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 3 | \$522,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 2 | \$274,088.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                           | 2 | \$311,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                    | 3 | \$734,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$98,195.93  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                            | 2 | \$361,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 1 | \$194,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                             | 1 | \$238,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 2 | \$329,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK IN<br>SIOUX FALLS       | 1 | \$80,526.99  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD<br>STATE BANK                          | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                      | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                       | 1 | \$239,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                     | 1 | \$164,121.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES   | 2 | \$244,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                             | 1 | \$233,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$284,646.89 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                   |            |                        |             |          |               |    |          |               |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$139,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$136,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$202,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$154,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$125,100.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$273,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$337,649.52           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$132,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$395,155.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$290,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$822,074.43           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 40         | \$7,216,282.95         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>361</b> | <b>\$71,460,784.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412QZM4    | ARVEST MORTGAGE COMPANY                 | 1          | \$171,000.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                            | 2          | \$359,850.00           | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.              | 2          | \$240,500.00           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8          | \$1,986,500.00         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,757,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412QZN2    | AMERICAN BANK CENTER                    | 1          | \$181,468.33           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1          | \$136,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1          | \$237,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$175,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION |           |                       |             |          |               |    |          |               |
|              | FIRST TECHNOLOGY CREDIT UNION              | 4         | \$992,119.84          | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                         | 1         | \$216,800.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION        | 1         | \$109,872.48          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                | 1         | \$137,050.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.                 | 1         | \$125,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST GEORGIA BANK                     | 1         | \$115,600.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                       | 1         | \$131,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POINT WEST CREDIT UNION                    | 1         | \$192,500.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROBINS FEDERAL CREDIT UNION                | 1         | \$176,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION              | 1         | \$138,839.14          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY        | 1         | \$174,900.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW VALLEY BANK                        | 1         | \$189,800.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                    | 2         | \$310,900.00          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                               | 1         | \$211,500.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES    | 1         | \$227,350.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 1         | \$221,482.90          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                       | 1         | \$282,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 8         | \$1,433,944.26        | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,116,126.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QZP7    | DORAL BANK                                 | 1         | \$109,855.52          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)            | 5         | \$891,272.94          | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL                 | 1         | \$180,000.00          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CREDIT UNION                                 |          |                       |             |          |               |    |          |               |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1        | \$390,000.00          | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,571,128.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QZQ5    |  | BOEING EMPLOYEES<br>CREDIT UNION             | 1        | \$320,000.00          | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TECHNOLOGY<br>CREDIT UNION             | 1        | \$183,781.01          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                              | 1        | \$417,000.00          | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MISSION FEDERAL<br>CREDIT UNION              | 1        | \$213,800.00          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                  | 1        | \$151,374.93          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR<br>MORTGAGE, INC.                    | 2        | \$314,403.32          | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITUS COMMUNITY<br>CREDIT UNION             | 1        | \$238,500.00          | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1        | \$161,906.95          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$2,000,766.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QZR3    |  | AMERICAHOMEKEY,<br>INC                       | 2        | \$488,847.43          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 3        | \$621,121.27          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                               | 4        | \$428,552.08          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION  | 1        | \$210,064.29          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF<br>WASHINGTON                        | 1        | \$90,399.25           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKIOWA                                     | 1        | \$99,558.07           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHELSEA GROTON<br>SAVINGS BANK               | 1        | \$289,261.50          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK,<br>N.A.                      | 1        | \$47,598.66           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND<br>TRUST COMPANY             | 7        | \$701,761.70          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENT FEDERAL<br>CREDIT UNION                  | 26       | \$4,816,569.86        | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                             | 3        | \$279,971.93          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 1        | \$115,437.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    | 2        | \$150,233.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARINE BANK MORTGAGE SERVICES         | 2         | \$206,921.81           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 2         | \$239,560.10           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                          | 2         | \$295,558.16           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 1         | \$122,941.49           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY               | 3         | \$480,431.20           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY          | 1         | \$79,430.06            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1         | \$101,112.13           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$798,139.27           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>69</b> | <b>\$10,663,470.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |
| 31412QZS1    | ALLIANCE BANK                         | 2         | \$105,428.63           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 7         | \$519,286.71           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                   | 7         | \$795,516.56           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.       | 3         | \$408,516.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                   | 2         | \$206,395.47           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION           | 1         | \$439,586.32           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2         | \$157,839.17           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 2         | \$342,260.48           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION         | 3         | \$97,958.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 23        | \$2,827,876.91         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 7         | \$1,202,927.13         | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.           | 3         | \$570,475.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 11        | \$1,080,502.73         | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 2         | \$251,549.42           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                  | 7         | \$928,882.36           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 6         | \$591,273.23           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                      |    |                |       |   |        |    |   |        |
|  | BANKIOWA                                | 5  | \$457,005.62   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                | 2  | \$131,335.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS BANK                    | 1  | \$75,238.19    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                   | 21 | \$1,742,831.49 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 4  | \$432,918.12   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                    | 3  | \$341,927.73   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 2  | \$161,991.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK             | 1  | \$162,126.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.            | 7  | \$799,817.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 9  | \$952,821.09   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4  | \$581,205.06   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 5  | \$411,112.39   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 3  | \$225,064.45   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 6  | \$644,601.52   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 11 | \$1,588,338.71 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$126,216.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 6  | \$567,818.30   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1  | \$240,562.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$152,620.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 27 | \$3,054,244.63 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 11 | \$2,188,352.05 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 3  | \$268,064.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                  | 1  | \$91,981.92    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$361,818.58   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO            |    |                |       |   |        |    |   |        |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 8  | \$668,531.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 17 | \$2,814,460.14 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$163,981.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$219,900.51   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 4  | \$788,571.89   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$187,944.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 4  | \$426,346.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 41 | \$6,016,532.03 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$139,092.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$160,806.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                  | 3  | \$379,592.53   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.               | 2  | \$406,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$158,019.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 4  | \$601,289.18   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                      | 5  | \$541,346.37   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 7  | \$501,038.69   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 8  | \$695,950.66   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$77,330.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1  | \$95,645.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$214,541.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$214,743.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION     | 2  | \$156,176.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                 | 6  | \$683,101.60   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 37 | \$3,694,135.54 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK               | 3  | \$365,837.18   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK        | 7  | \$1,090,038.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION        | 5  | \$788,697.34   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                 | 9  | \$958,448.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 27 | \$2,202,457.72 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 77 | \$7,986,109.80 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION          | 3  | \$242,202.37   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION           | 5  | \$759,577.65   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$147,290.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION            | 1  | \$109,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC          | 1  | \$112,390.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 17 | \$1,466,147.19 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP                          | 3  | \$716,179.07   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK           | 4  | \$607,067.80   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                            | 2  | \$211,908.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION    | 2  | \$159,406.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QLENDING                             | 1  | \$387,845.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY  | 23 | \$2,207,945.13 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |              |    |   |              |
|--|--|----|----------------|-------|---|--------------|----|---|--------------|
|  | SAHARA MORTGAGE  | 2  | \$582,826.00   | 0.66% | 1 | \$276,018.33 | NA | 1 | \$276,018.33 |
|  | SEATTLE BANK   | 1  | \$259,304.48   | 0.29% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | SELF-HELP CREDIT UNION   | 1  | \$103,476.89   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | SIUSLAW VALLEY BANK  | 1  | \$118,000.00   | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                       | 1  | \$275,793.00   | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | SOMERSET TRUST COMPANY   | 1  | \$173,019.53   | 0.2%  | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | ST. CLAIR COUNTY STATE BANK  | 5  | \$459,873.10   | 0.52% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$384,518.76   | 0.44% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$155,001.00   | 0.18% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3  | \$356,313.64   | 0.41% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 3  | \$300,288.40   | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | THE MONEY SOURCE, INC.   | 2  | \$248,636.06   | 0.28% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 8  | \$664,934.49   | 0.76% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | TRAVERSE CITY STATE BANK   | 23 | \$2,725,702.47 | 3.1%  | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$121,262.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | UNITED COMMUNITY BANK  | 1  | \$83,293.42    | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | UNITED MORTGAGE COMPANY  | 44 | \$4,490,752.88 | 5.11% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | UNIVERSAL MORTGAGE CORPORATION   | 1  | \$179,290.73   | 0.2%  | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | VALLEY BANK AND TRUST COMPANY  | 2  | \$192,402.15   | 0.22% | 0 | \$0.00       | NA | 0 | \$0.00       |
|  | WAYNE BANK AND TRUST COMPANY   | 1  | \$55,941.53    | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00       |

|              |                                    |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | WESTCONSIN CREDIT UNION            | 8          | \$831,056.98           | 0.94%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 1          | \$76,915.72            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WORTHINGTON FEDERAL BANK, FSB      | 6          | \$683,276.52           | 0.78%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 10         | \$854,221.10           | 0.97%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                        | 63         | \$6,759,031.37         | 7.72%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>775</b> | <b>\$87,945,645.24</b> | <b>100%</b> | <b>1</b> | <b>\$276,018.33</b> |    | <b>1</b> | <b>\$276,018.33</b> |
|              |                                    |            |                        |             |          |                     |    |          |                     |
| 31412QZT9    | 1ST SOURCE BANK                    | 3          | \$332,172.20           | 0.67%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK             | 5          | \$287,702.02           | 0.58%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMERICAHOMEKEY, INC                | 9          | \$1,085,164.98         | 2.2%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST CO., INC.    | 5          | \$816,483.84           | 1.65%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMERICAN BANK OF ST. PAUL          | 1          | \$38,484.13            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK, TERRELL    | 1          | \$136,031.17           | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | AMERIHOME MORTGAGE CORPORATION     | 1          | \$58,822.93            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | ANCHORBANK FSB                     | 8          | \$971,992.12           | 1.97%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANK MUTUAL                        | 9          | \$927,137.58           | 1.88%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANK OF AKRON                      | 1          | \$58,885.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANK OF WASHINGTON                 | 3          | \$400,923.84           | 0.81%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANKERS BANK                       | 1          | \$122,873.52           | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANKERS FINANCIAL GROUP INC.       | 3          | \$364,279.00           | 0.74%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANKIOWA                           | 5          | \$384,099.09           | 0.78%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANKWEST                           | 3          | \$312,315.84           | 0.63%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BARKSDALE FEDERAL CREDIT UNION     | 2          | \$158,852.74           | 0.32%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | CENTRAL BANK ILLINOIS              | 3          | \$327,131.85           | 0.66%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | CENTRAL MORTGAGE COMPANY           | 2          | \$123,315.51           | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | CENTRUE BANK                       | 1          | \$97,497.78            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |                                    | 16         | \$1,721,904.00         | 3.49%       | 0        | \$0.00              | NA | 0        | \$0.00              |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CIS FINANCIAL SERVICES, INC.                   |   |              |       |   |        |    |   |        |
|  | CITIZENS FIRST MORTGAGE, LLC                   | 3 | \$293,070.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE              | 1 | \$140,372.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD              | 1 | \$91,616.76  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                      | 1 | \$181,623.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                         | 7 | \$519,701.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                     | 7 | \$888,167.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                         | 3 | \$309,010.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                       | 2 | \$234,307.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH        | 5 | \$386,056.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                  | 1 | \$88,558.61  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                       | 5 | \$484,331.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY            | 2 | \$306,859.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                     | 6 | \$503,224.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$101,686.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 4 | \$447,223.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 3 | \$310,144.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 3 | \$296,811.54 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 1 | \$124,688.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE             | 1 | \$99,659.97  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK                       | 1  | \$56,063.40    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES       | 19 | \$3,238,724.10 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.                | 3  | \$467,795.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.             | 1  | \$112,917.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK                       | 1  | \$67,107.15    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                            | 4  | \$337,845.61   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                 | 3  | \$194,785.95   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION           | 4  | \$205,627.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                 | 2  | \$695,206.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                         | 1  | \$80,527.84    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.             | 1  | \$101,241.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION              | 2  | \$165,599.87   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK               | 1  | \$192,935.04   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES          | 10 | \$1,277,784.19 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK                | 1  | \$73,440.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                 | 1  | \$108,680.89   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 1  | \$218,926.79   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$60,156.26    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC          | 2  | \$196,319.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 13 | \$966,389.06   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY       | 4  | \$489,289.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION    | 1  | \$32,932.54    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHWESTERN MORTGAGE COMPANY                        | 47         | \$5,074,378.20         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                            | 2          | \$268,812.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 9          | \$907,895.51           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 1          | \$134,052.37           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                           | 4          | \$517,997.12           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEBANK  | 5          | \$617,487.18           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 12         | \$1,450,996.59         | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3          | \$472,777.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                      | 2          | \$115,446.19           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                  | 1          | \$119,215.40           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 14         | \$1,068,434.96         | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$75,316.46            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$90,633.86            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 8          | \$670,193.78           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$44,261.48            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                             | 19         | \$2,082,736.82         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 17         | \$1,662,782.90         | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1          | \$111,863.22           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 9          | \$942,599.72           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                        | 2          | \$215,339.74           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 11         | \$870,697.27           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 90         | \$7,978,596.92         | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>476</b> | <b>\$49,365,991.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412QZU6    | AMARILLO NATIONAL BANK              | 1         | \$38,140.56           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                 | 13        | \$1,133,658.57        | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                       | 1         | \$67,746.03           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.        | 2         | \$204,123.94          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                    | 1         | \$200,478.19          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC.             | 1         | \$58,913.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                      | 1         | \$58,592.80           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY | 2         | \$329,886.54          | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION       | 1         | \$95,827.16           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION       | 1         | \$65,310.28           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1         | \$94,839.35           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7         | \$518,721.75          | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$2,866,238.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QZV4    | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1         | \$171,450.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 8         | \$904,477.05          | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                         | 1         | \$157,700.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETTER BANKS                        | 1         | \$28,968.42           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION        | 1         | \$144,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY            | 1         | \$50,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                 | 1         | \$80,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                          | 1         | \$33,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC.           | 1         | \$60,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                            | 1         | \$48,208.49           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.          | 1         | \$156,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA              | 1         | \$65,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF GILLETTE        | 1  | \$112,100.00   | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 1  | \$39,738.93    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 1  | \$50,000.00    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                | 1  | \$212,000.00   | 3.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1  | \$130,000.00   | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1  | \$34,800.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.             | 1  | \$70,000.00    | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1  | \$114,000.00   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$167,682.84   | 3.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION           | 1  | \$45,000.00    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2  | \$146,200.00   | 2.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 1  | \$45,000.00    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 4  | \$270,729.21   | 4.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                               | 1  | \$50,000.00    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                 | 2  | \$225,003.62   | 4.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                              | 1  | \$67,500.00    | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$109,600.00   | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$62,000.00    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$103,334.72   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 1  | \$141,800.00   | 2.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                  | 1  | \$56,900.00    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.         | 1  | \$60,000.00    | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                            | 12 | \$1,364,964.22 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |    | 58             | \$5,577,357.50 | 100% | 0            | \$0.00 |   | 0            | \$0.00       |
|-----------|--|----|----------------|----------------|------|--------------|--------|---|--------------|--------------|
| 31412QZW2 | ABACUS FEDERAL SAVINGS BANK                  | 4  | \$1,155,000.00 | 2.79%          | 1    | \$294,556.68 | NA     | 1 | \$294,556.68 | \$294,556.68 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$90,000.00    | 0.22%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.48%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 2  | \$295,500.00   | 0.72%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           | AEA FEDERAL CREDIT UNION                     | 10 | \$725,600.00   | 1.76%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           | ALABAMA ONE CREDIT UNION                     | 3  | \$312,400.00   | 0.76%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           | AMARILLO NATIONAL BANK                       | 4  | \$471,705.00   | 1.14%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           | AMEGY MORTGAGE                               | 4  | \$630,200.00   | 1.52%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$991,486.05   | 2.4%           | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           | AMERICAN BANK, N.A.                          | 2  | \$91,820.00    | 0.22%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4  | \$652,300.00   | 1.58%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$643,000.00   | 1.56%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           | ASSOCIATED BANK, NA                          | 1  | \$202,374.28   | 0.49%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           | ASSOCIATED CREDIT UNION                      | 3  | \$269,000.00   | 0.65%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           | AUBURNBANK                                   | 1  | \$185,000.00   | 0.45%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           | AURORA FINANCIAL GROUP INC.                  | 1  | \$106,278.12   | 0.26%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$51,784.34    | 0.13%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           | BANCO SANTANDER PUERTO RICO                  | 1  | \$136,000.00   | 0.33%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           | BANK OF HAWAII                               | 10 | \$2,236,136.00 | 5.41%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           | BANK OF SPRINGFIELD                          | 3  | \$325,830.00   | 0.79%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           | BANK OF STANLY                               | 1  | \$75,000.00    | 0.18%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |
|           |  | 2  | \$357,221.81   | 0.86%          | 0    | \$0.00       | NA     | 0 | \$0.00       | \$0.00       |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION    |   |              |       |   |        |    |   |        |
|  | BAXTER CREDIT<br>UNION                        | 5 | \$820,950.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                        | 2 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK              | 1 | \$92,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 3 | \$739,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                       | 1 | \$124,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                       | 2 | \$247,126.44 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 1 | \$149,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                     | 1 | \$250,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK                    | 2 | \$289,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                       | 1 | \$153,914.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT<br>UNION                        | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 1 | \$165,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2 | \$381,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                        | 1 | \$112,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                      | 3 | \$549,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 3 | \$233,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK                   | 2 | \$353,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY<br>MORTGAGE, INC.                  | 1 | \$135,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FAIRWINDS CREDIT UNION                                       | 2 | \$130,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 2 | \$186,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$396,600.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$235,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$81,198.48    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 6 | \$1,366,800.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$60,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$195,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1 | \$125,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2 | \$306,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$125,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$107,870.11   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 3 | \$661,910.90   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 2 | \$143,368.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 2 | \$216,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 2 | \$204,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                       | 3 | \$546,000.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK   | 1 | \$340,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$62,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$144,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK                  |    |                |       |   |        |    |   |        |
|  | HSBC MORTGAGE CORPORATION (USA)            | 7  | \$3,490,250.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$139,675.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$105,760.93   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION               | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION             | 2  | \$307,356.29   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$235,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                         | 1  | \$246,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                        | 1  | \$228,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$137,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$613,300.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$46,659.36    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 2  | \$282,120.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 10 | \$1,333,489.01 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$260,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 3  | \$1,223,813.12 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1  | \$97,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1  | \$105,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 1  | \$144,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 2  | \$338,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                   | 4 | \$581,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$124,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION            | 1 | \$90,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 7 | \$522,671.61 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1 | \$207,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                              | 3 | \$408,390.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 1 | \$244,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE           | 1 | \$33,237.44  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$53,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 1 | \$117,203.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                         | 4 | \$584,580.32 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                  | 1 | \$42,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                   | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$495,513.17 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION    | 1 | \$309,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                  | 1 | \$126,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 1 | \$95,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 2 | \$132,968.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION            | 1 | \$98,507.15  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1          | \$70,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS   | 1          | \$83,097.12            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | THE GOLDEN 1 CREDIT UNION                | 1          | \$100,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | THE NORTHUMBERLAND NATIONAL BANK         | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 2          | \$156,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2          | \$403,400.00           | 0.98%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNITED COMMUNITY BANK                    | 9          | \$840,416.09           | 2.03%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$172,800.00           | 0.42%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$280,300.00           | 0.68%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | VERITY CREDIT UNION                      | 1          | \$185,000.00           | 0.45%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.                       | 2          | \$295,500.00           | 0.72%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WESTERNBANK PUERTO RICO                  | 1          | \$66,721.99            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION                    | 2          | \$135,200.00           | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$198,650.69           | 0.48%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                              | 13         | \$2,238,948.48         | 5.43%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>270</b> | <b>\$41,326,403.58</b> | <b>100%</b> | <b>1</b> | <b>\$294,556.68</b> |    | <b>1</b> | <b>\$294,556.68</b> |
| 31412QZX0    | ARVEST MORTGAGE COMPANY                  | 1          | \$244,150.00           | 9.03%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | CITIMORTGAGE, INC.                       | 1          | \$18,098.73            | 0.67%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | STAR FINANCIAL GROUP, INC.               | 1          | \$417,000.00           | 15.42%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | 4          | \$470,052.27           | 17.38%      | 0        | \$0.00              | NA | 0        | \$0.00              |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                       |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                  | 8         | \$1,555,402.33        | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,704,703.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QZY8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5         | \$1,178,150.00        | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 21        | \$6,478,000.00        | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$116,000.00          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3         | \$653,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 5         | \$974,200.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 2         | \$298,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$361,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                               | 4         | \$638,075.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2         | \$424,300.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$208,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                             | 2         | \$297,250.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLEGIANCE CREDIT UNION                      | 1         | \$208,500.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE BANK                                | 1         | \$200,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED HOME MORTGAGE CORPORATION             | 1         | \$252,900.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 3         | \$430,500.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                      | 14        | \$2,268,426.56        | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 10        | \$1,860,200.00        | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 9         | \$1,366,945.23        | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 10        | \$1,571,916.83        | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 35        | \$5,591,856.89        | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 |     |                 |       |   |        |    |   |        |
|  | AMERICAN BANK  | 7   | \$979,176.38    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                       | 2   | \$478,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                                  | 2   | \$452,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                                   | 2   | \$350,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                | 6   | \$984,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1   | \$586,644.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                    | 3   | \$571,650.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                         | 9   | \$1,482,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 5   | \$941,684.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB   | 62  | \$10,961,330.90 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              | 5   | \$686,330.96    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                            | 3   | \$404,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                   | 125 | \$21,710,468.48 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                               | 3   | \$493,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 4   | \$684,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 2   | \$310,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                           | 1   | \$209,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 37  | \$7,279,333.74  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                   | 2   | \$275,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 33  | \$5,402,465.05  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                       | 2   | \$244,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF AKRON                              | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 10 | \$2,227,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 2  | \$409,831.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                    | 1  | \$131,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                      | 2  | \$292,810.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 4  | \$1,144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                | 11 | \$2,664,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                   | 1  | \$118,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION       | 2  | \$256,904.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 11 | \$2,356,838.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                     | 9  | \$1,643,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                             | 12 | \$2,657,052.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 10 | \$1,637,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 16 | \$3,882,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 9  | \$1,361,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                    | 7  | \$1,331,525.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 7  | \$1,720,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 4  | \$1,113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                 | 1  | \$150,311.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY<br>BANK                    | 2  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                  | 2  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 2  | \$483,120.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7  | \$1,221,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                |    |                 |       |   |        |    |   |        |
|  | CENTRAL BANK ILLINOIS                  | 2  | \$347,334.90    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 2  | \$428,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$115,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 10 | \$1,531,699.98  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 5  | \$1,220,300.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 2  | \$664,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 5  | \$765,307.27    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 3  | \$548,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 1  | \$120,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 2  | \$292,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 1  | \$148,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 4  | \$680,145.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 1  | \$148,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 78 | \$13,736,285.72 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 2  | \$385,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 13 | \$2,183,178.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 5  | \$817,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 3  | \$696,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                  | 1  | \$182,196.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                   | 5  | \$1,183,889.66  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 13 | \$2,015,100.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                 | 3  | \$816,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION                  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC.                              | 5  | \$1,150,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE<br>SAVINGS SOCIETY                       | 2  | \$329,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                     | 1  | \$136,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION             | 1  | \$201,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.                         | 4  | \$666,079.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>OF THE OZARKS, INC.                 | 1  | \$139,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                               | 3  | \$386,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 4  | \$601,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                 | 2  | \$367,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                               | 1  | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1  | \$158,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                            | 10 | \$2,198,767.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT<br>UNION                                | 3  | \$520,161.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION              | 11 | \$1,994,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 10 | \$1,939,645.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.            | 3  | \$464,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                     | 2  | \$306,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 4  | \$738,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$525,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CUMBERLAND SECURITY BANK                |    |                |       |   |        |    |   |        |
|  | CUSO MORTGAGE, INC.                     | 2  | \$874,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$299,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$355,526.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1  | \$132,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 16 | \$2,578,134.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 9  | \$1,391,540.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$349,759.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 4  | \$500,335.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$2,527,496.40 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 8  | \$1,286,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 6  | \$968,507.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                  | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                 | 12 | \$1,991,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 3  | \$668,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 2  | \$540,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$229,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 4  | \$606,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 3  | \$592,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$117,046.46   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$350,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                                | 2  | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 2  | \$324,733.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST                          | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                            | 16 | \$3,842,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                         | 1  | \$147,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 6  | \$1,573,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 10 | \$2,766,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION                           | 2  | \$435,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 22 | \$6,337,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>CLEWISTON                               | 1  | \$182,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                               | 1  | \$112,840.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 3  | \$1,155,635.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                                | 3  | \$760,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 1  | \$156,394.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                | 10 | \$2,755,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF  | 1  | \$199,680.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK   |    |                |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION                           | 18 | \$3,260,027.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$983,738.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$780,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,262,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$122,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$332,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 3  | \$575,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 17 | \$3,595,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 16 | \$2,694,118.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 6  | \$1,276,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$719,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 3  | \$601,294.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$180,520.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$325,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$577,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD                        | 3  | \$664,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                  |    |                |       |   |        |    |   |        |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| THE                              |    |                |       |   |        |    |   |        |
| FIRST NATIONAL BANK OF WATERLOO  | 4  | \$739,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION      | 1  | \$147,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU      | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                 | 23 | \$5,812,500.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS     | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION    | 16 | \$3,617,227.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO            | 2  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION               | 6  | \$1,453,865.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                      | 8  | \$1,734,616.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.             | 1  | \$165,757.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION     | 2  | \$275,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK          | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION       | 3  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                | 4  | \$561,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC   | 1  | \$111,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION    | 2  | \$362,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION       | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION         | 5  | \$626,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB           | 16 | \$2,531,376.32 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4  | \$751,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION    | 1  | \$164,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION         | 4  | \$645,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK            | 2  | \$555,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION               | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 23 | \$4,028,035.78 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB                   | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 5  | \$1,064,649.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                        | 2  | \$493,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$129,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 19 | \$3,640,864.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 8  | \$1,877,925.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$119,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 6  | \$1,090,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 3  | \$714,749.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 2  | \$347,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$138,125.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$166,552.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 1  | \$729,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 4  | \$624,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CREDIT UNION                  | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 6  | \$973,560.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 2  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 3  | \$543,770.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION      | 4  | \$661,719.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 22 | \$5,455,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS SAVINGS BANK                  |    |                |       |   |        |    |   |        |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 4  | \$639,793.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$125,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$122,114.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 3  | \$574,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 8  | \$2,499,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 4  | \$611,416.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 5  | \$811,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 7  | \$1,685,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 5  | \$1,804,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 5  | \$913,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 6  | \$1,082,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                            | 2  | \$277,888.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                | 4  | \$682,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 19 | \$2,863,606.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 22 | \$5,038,037.91 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 3  | \$626,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK                                 | 4  | \$694,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                            | 1  | \$388,494.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 10 | \$1,910,535.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 3  | \$479,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                    | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 3  | \$453,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 7  | \$1,007,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 7  | \$1,699,355.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 3  | \$708,920.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 10 | \$1,790,012.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 5  | \$1,241,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 17 | \$5,570,586.96 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 5  | \$1,011,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2  | \$399,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION                  | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                      | 4  | \$594,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$121,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$696,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP.                            |    |                |       |   |        |    |   |        |
|  | MIDLAND STATES BANK                                  | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1  | \$139,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$121,350.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 3  | \$685,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 3  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 2  | \$520,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                    | 4  | \$637,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 13 | \$2,994,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 2  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 3  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                  | 9  | \$1,864,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                           | 3  | \$451,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$423,325.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 10 | \$1,900,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                | 9  | \$1,603,010.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$124,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                    | 1  | \$115,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1  | \$114,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK                               | 2  | \$418,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST                                      |    |                |       |   |        |    |   |        |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4  | \$659,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2  | \$237,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                   | 2  | \$395,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK           | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK                      | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 12 | \$3,089,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 2  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 12 | \$2,352,926.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                    | 4  | \$533,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                       | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 9  | \$1,726,778.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 6  | \$1,445,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                    | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 13 | \$2,687,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY<br>CREDIT UNION                 | 1  | \$128,525.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 3  | \$603,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 6  | \$1,040,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION           | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION               | 2  | \$411,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                           | 14 | \$2,922,557.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.          | 1  | \$119,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                       | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                    | 2  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 4  | \$551,606.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                         | 1  | \$315,473.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 11 | \$1,976,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 3  | \$549,332.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 6  | \$1,192,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                           | 2  | \$252,954.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 2  | \$270,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 4  | \$1,001,383.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                               | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 8  | \$2,035,415.01 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 10 | \$1,571,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$163,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 7  | \$1,547,983.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 1  | \$280,355.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 12 | \$2,131,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | REDWOOD CREDIT UNION                     | 9  | \$1,605,867.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 4  | \$864,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 4  | \$634,952.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 3  | \$546,982.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3  | \$493,240.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 8  | \$1,547,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$380,627.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 24 | \$5,733,777.40 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION  | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$778,916.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$260,287.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4  | \$927,198.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 4  | \$655,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2  | \$534,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$167,403.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$369,012.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                  |    |                |       |   |        |    |   |        |
|  | SIR FEDERAL CREDIT<br>UNION                                | 1  | \$225,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$176,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 3  | \$461,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                                    | 4  | \$704,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 4  | \$568,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                                | 5  | \$650,898.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                                    | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                | 1  | \$248,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 6  | \$845,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 4  | \$746,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 10 | \$1,802,043.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                                    | 5  | \$909,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                              | 3  | \$448,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                                 | 3  | \$440,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL<br>CREDIT UNION                              | 5  | \$876,725.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                                   | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                                   | 3  | \$631,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER   | 6  | \$1,145,025.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK & TRUST COMPANY  |    |                |       |   |        |    |   |        |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 4  | \$715,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$574,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION   | 1  | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 3  | \$419,534.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 33 | \$5,085,388.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 4  | \$618,808.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$317,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$1,029,432.34 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$190,850.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1  | \$174,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 7  | \$1,620,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE MONEY SOURCE, INC.                   | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 7  | \$2,423,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 2  | \$588,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 6  | \$1,031,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 20 | \$3,507,659.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 3  | \$490,125.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 3  | \$439,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 24 | \$4,795,551.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 11 | \$2,258,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$111,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$160,840.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                             | 3  | \$652,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 4  | \$763,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                    | 2  | \$405,741.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                 | 1  | \$379,512.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 2  | \$245,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 3  | \$439,309.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                  | 8  | \$1,562,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 8  | \$1,369,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$204,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9  | \$1,909,571.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                           | 2  | \$359,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 2  | \$526,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 23 | \$4,322,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION              | 3  | \$518,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 9  | \$1,622,011.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 4  | \$617,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 21 | \$3,948,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                       | 2  | \$610,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY              | 2  | \$442,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                       | 3  | \$504,148.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION               | 6  | \$1,358,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                             | 7  | \$1,054,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 6  | \$1,029,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERNBANK PUERTO RICO                   | 2  | \$406,908.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                     | 2  | \$300,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B.                    | 1  | \$162,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 15 | \$2,629,906.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT            | 4  | \$654,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |              |                         |             |          |               |    |          |               |
|              | WINTER HILL BANK,<br>FSB                           | 1            | \$180,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1            | \$251,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 9            | \$1,439,368.20          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL<br>CREDIT UNION                       | 1            | \$260,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 389          | \$69,619,640.52         | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,625</b> | <b>\$503,894,862.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412QZZ5    | ABACUS FEDERAL<br>SAVINGS BANK                     | 12           | \$2,821,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1            | \$176,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 9            | \$2,069,873.73          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1            | \$236,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1            | \$175,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1            | \$139,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2            | \$278,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                   | 1            | \$152,397.12            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                         | 4            | \$606,887.30            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 4            | \$705,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          | 6            | \$1,491,607.60          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 4            | \$660,012.63            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 22           | \$3,695,730.16          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                      | 4            | \$634,674.92            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 2            | \$474,350.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT                   | 4            | \$609,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$769,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 32 | \$4,977,000.44 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$251,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 53 | \$9,656,577.96 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 4  | \$655,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$463,395.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$249,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 15 | \$2,901,109.05 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 2  | \$291,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 11 | \$2,374,721.08 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 3  | \$1,339,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                               | 1  | \$116,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$149,740.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 2  | \$761,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 3  | \$785,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                     | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 6  | \$1,630,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 4  | \$646,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 4  | \$852,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$466,199.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4  | \$1,076,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 2  | \$299,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 6  | \$1,584,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY<br>BANK                         | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                       | 2  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                         | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$683,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$225,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$146,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 3  | \$410,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1  | \$354,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                   | 1  | \$572,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                         | 2  | \$233,337.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$309,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 2  | \$268,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                           | 2  | \$374,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION           | 34 | \$5,998,589.64 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 4  | \$844,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                         | 2  | \$785,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                 | 8  | \$1,638,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>OF THE OZARKS, INC.           | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK,<br>N.A.   |   |                |       |   |        |    |   |        |
|  | COMMUNITY<br>CENTRAL BANK   | 1 | \$136,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                             | 8 | \$1,175,203.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK   | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK  | 1 | \$166,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.  | 4 | \$1,081,021.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT<br>UNION  | 1 | \$124,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  | 3 | \$600,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS<br>BANK   | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 2 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY   | 1 | \$137,894.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 3 | \$590,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 2 | \$429,356.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 3 | \$443,802.83   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$488,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 2 | \$333,503.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$200,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1 | \$130,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 9 | \$1,473,775.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                  |    |                |       |   |        |    |   |        |
|  | DUPACO COMMUNITY CREDIT UNION                   | 7  | \$1,326,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 1  | \$212,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 3  | \$495,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 4  | \$940,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$118,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 2  | \$414,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$468,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                    | 2  | \$523,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                      | 2  | \$357,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$581,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 3  | \$578,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 9  | \$1,931,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 2  | \$288,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 10 | \$1,534,094.87 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                         | 2  | \$337,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN                  | 2  | \$497,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF LAKEWOOD                        |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 7  | \$1,460,840.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 7  | \$1,139,866.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 5  | \$743,088.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 5  | \$766,475.93   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$376,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$185,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 13 | \$2,601,026.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 7  | \$1,494,091.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                              | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                             | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 6  | \$1,101,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                           | 1  | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 2  | \$282,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GEORGETOWN SAVINGS BANK           | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION        | 4  | \$808,050.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                 | 3  | \$513,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1  | \$183,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION          | 5  | \$875,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 3  | \$456,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION         | 1  | \$199,228.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 2  | \$244,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 10 | \$1,901,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 3  | \$660,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION            | 6  | \$1,216,220.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 5  | \$909,075.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 1  | \$149,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1  | \$111,771.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 2  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 1  | \$286,630.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                   | 1  | \$138,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE       | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION          | 1  | \$159,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHY CREDIT UNION                | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT      | 3  | \$442,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION                                  |   |                |       |   |        |    |        |
|  | INSIGHT FINANCIAL CREDIT UNION         | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 6 | \$1,868,200.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$155,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | JUST MORTGAGE, INC.                    | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$321,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$562,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKELAND BANK                          | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 3 | \$722,193.75   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 3 | \$531,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 2 | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                      | 1 | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 3 | \$943,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$266,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY BANKS                           | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS               | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK           | 1 | \$174,166.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 5 | \$914,322.86   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 5 | \$1,091,269.22 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                             | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 4 | \$693,729.58   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                         | 2 | \$542,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$278,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MARSHFIELD SAVINGS BANK                    |   |                |       |   |        |    |   |        |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2 | \$378,906.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 5 | \$874,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5 | \$763,871.51   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$696,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 4 | \$1,012,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 2 | \$429,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 3 | \$563,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 4 | \$771,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                      | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$176,540.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 5 | \$1,409,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$231,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 1 | \$145,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$113,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CLEARING CORPORATION         |   |                |       |   |        |    |   |        |
|  | MT. MCKINLEY BANK                     | 1 | \$273,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$264,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$119,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 5 | \$1,030,677.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$151,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 2 | \$345,225.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$280,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK            | 1 | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 4 | \$843,536.82   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2 | \$313,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION           | 2 | \$242,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$291,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION             |   |                |       |   |        |    |   |        |
|  | ORRSTOWN BANK                         | 2 | \$331,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$440,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4 | \$1,057,222.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 2 | \$523,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION               | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT WEST CREDIT UNION               | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 2 | \$446,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$184,640.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 4 | \$782,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                  | 1 | \$268,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                 | 1 | \$233,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2 | \$540,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$730,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$132,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 5 | \$724,540.47   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 5 | \$882,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                        |    |                |       |   |        |    |   |        |
| S&T BANK   | 2  | \$329,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 13 | \$3,257,865.99 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 2  | \$412,793.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT<br>MORTGAGE<br>COMPANY                             | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 1  | \$365,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION                            | 1  | \$286,865.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                  | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT<br>UNION                                | 1  | \$138,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION    | 1  | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 1  | \$152,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1  | \$170,738.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION                                | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1  | \$135,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST                                 | 1  | \$125,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$301,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                      | 2  | \$786,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST   | 2  | \$326,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF COKATO   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 2  | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION   | 2  | \$310,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$995,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$860,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK  | 1  | \$120,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 11 | \$2,131,815.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$171,977.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$138,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 2  | \$774,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 6  | \$1,838,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK  | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE MONEY SOURCE, INC.                    | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 2  | \$499,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                             | 2  | \$256,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 2  | \$323,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 5  | \$1,098,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 10 | \$2,010,243.43 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$395,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                              | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                     | 1  | \$231,076.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,198,464.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$327,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$588,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.       | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 6  | \$1,643,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 1  | \$386,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$343,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    |              |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$136,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 2            | \$237,566.56            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 3            | \$794,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$264,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 1            | \$398,423.85            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 3            | \$449,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 6            | \$876,251.46            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2            | \$294,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3            | \$564,450.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 129          | \$23,678,406.43         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,006</b> | <b>\$197,524,898.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412UV23    | CITIMORTGAGE, INC.                      | 16           | \$2,699,993.79          | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 23           | \$4,669,070.69          | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>    | <b>\$7,369,064.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412UV31    | CITIMORTGAGE, INC.                      | 14           | \$2,236,597.30          | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 26           | \$5,142,211.38          | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>    | <b>\$7,378,808.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412UV49    | CITIMORTGAGE, INC.                      | 65           | \$8,708,755.98          | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 46           | \$8,223,207.70          | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b>   | <b>\$16,931,963.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412UV56    | CITIMORTGAGE, INC.                      | 3            | \$383,900.00            | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5            | \$822,476.53            | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>     | <b>\$1,206,376.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412UV64    | CITIMORTGAGE, INC.                      | 8            | \$587,808.62            | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7            | \$611,225.56            | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>    | <b>\$1,199,034.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UV72    | CITIMORTGAGE, INC. | 54        | \$4,409,151.14         | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19        | \$2,826,568.49         | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b> | <b>\$7,235,719.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UV80    | CITIMORTGAGE, INC. | 3         | \$443,579.00           | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$804,275.33           | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,247,854.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UVL1    | CITIMORTGAGE, INC. | 31        | \$10,153,607.10        | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51        | \$19,983,409.52        | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b> | <b>\$30,137,016.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UVM9    | CITIMORTGAGE, INC. | 28        | \$9,422,964.31         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 58        | \$20,713,662.38        | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b> | <b>\$30,136,626.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UVN7    | CITIMORTGAGE, INC. | 18        | \$8,617,314.00         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68        | \$31,460,397.57        | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b> | <b>\$40,077,711.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UVP2    | CITIMORTGAGE, INC. | 2         | \$228,195.19           | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$1,117,879.68         | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,346,074.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UVQ0    | CITIMORTGAGE, INC. | 8         | \$943,919.56           | 40.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9         | \$1,401,957.55         | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,345,877.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UVR8    | CITIMORTGAGE, INC. | 19        | \$7,766,220.29         | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35        | \$16,636,700.00        | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b> | <b>\$24,402,920.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UVT4    | CITIMORTGAGE, INC. | 31        | \$8,538,982.02         | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27        | \$12,029,508.55        | 58.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b> | <b>\$20,568,490.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UVU1    | CITIMORTGAGE, INC. | 9         | \$3,987,050.00         | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19        | \$8,944,510.15         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$12,931,560.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412UVV9    | CITIMORTGAGE, INC. | 26        | \$6,354,288.47         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31        | \$10,961,784.81        | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b> | <b>\$17,316,073.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |                    |    |          |                    |
|--------------|--------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31412UVW7    | CITIMORTGAGE, INC. | 4          | \$1,632,250.00          | 15.16%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable        | 24         | \$9,136,750.00          | 84.84%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                    | <b>28</b>  | <b>\$10,769,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31412UVX5    | CITIMORTGAGE, INC. | 10         | \$4,591,450.00          | 25.73%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable        | 28         | \$13,249,950.58         | 74.27%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                    | <b>38</b>  | <b>\$17,841,400.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31412UVY3    | CITIMORTGAGE, INC. | 14         | \$3,855,969.46          | 32.76%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable        | 19         | \$7,912,744.38          | 67.24%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                    | <b>33</b>  | <b>\$11,768,713.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31412UVZ0    | CITIMORTGAGE, INC. | 10         | \$3,326,666.05          | 37.76%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable        | 22         | \$5,484,223.78          | 62.24%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,810,889.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31412VC22    | CITIMORTGAGE, INC. | 33         | \$3,228,350.16          | 62.96%      | 1        | \$97,244.73        | NA | 1        | \$97,244.73        |
|              | Unavailable        | 19         | \$1,899,460.63          | 37.04%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                    | <b>52</b>  | <b>\$5,127,810.79</b>   | <b>100%</b> | <b>1</b> | <b>\$97,244.73</b> |    | <b>1</b> | <b>\$97,244.73</b> |
| 31412VC30    | CITIMORTGAGE, INC. | 12         | \$1,413,339.27          | 59.83%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable        | 8          | \$949,024.82            | 40.17%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,362,364.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31412VC48    | CITIMORTGAGE, INC. | 12         | \$2,895,649.44          | 31.89%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable        | 20         | \$6,185,568.99          | 68.11%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                    | <b>32</b>  | <b>\$9,081,218.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31412VC55    | CITIMORTGAGE, INC. | 255        | \$60,885,933.54         | 56.07%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable        | 171        | \$47,694,988.11         | 43.93%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                    | <b>426</b> | <b>\$108,580,921.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31412VC63    | CITIMORTGAGE, INC. | 40         | \$2,655,897.59          | 74.84%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable        | 14         | \$892,948.15            | 25.16%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                    | <b>54</b>  | <b>\$3,548,845.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31412VC71    | CITIMORTGAGE, INC. | 25         | \$2,402,629.79          | 58.04%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable        | 17         | \$1,736,641.93          | 41.96%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,139,271.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31412VC89    | CITIMORTGAGE, INC. | 159        | \$10,463,936.04         | 90.2%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable        | 17         | \$1,137,374.28          | 9.8%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                    | <b>176</b> | <b>\$11,601,310.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31412VC97    | CITIMORTGAGE, INC. | 93         | \$9,149,787.18          | 85.26%      | 0        | \$0.00             | NA | 0        | \$0.00             |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 16         | \$1,582,052.64         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>109</b> | <b>\$10,731,839.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VCY2    | CITIMORTGAGE, INC. | 5          | \$263,631.32           | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$798,923.24           | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,062,554.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VCZ9    | CITIMORTGAGE, INC. | 23         | \$1,439,947.74         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$688,703.48           | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$2,128,651.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VD21    | CITIMORTGAGE, INC. | 137        | \$29,622,495.68        | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 275        | \$70,019,538.67        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>412</b> | <b>\$99,642,034.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VD39    | CITIMORTGAGE, INC. | 110        | \$29,465,895.55        | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 160        | \$47,491,496.77        | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>270</b> | <b>\$76,957,392.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VD47    | CITIMORTGAGE, INC. | 1          | \$415,383.88           | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$772,500.00           | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,187,883.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VD54    | CITIMORTGAGE, INC. | 4          | \$1,027,300.00         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,349,137.62         | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,376,437.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VD62    | CITIMORTGAGE, INC. | 20         | \$4,548,764.79         | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$2,124,106.78         | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,672,871.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VD70    | CITIMORTGAGE, INC. | 82         | \$16,554,803.16        | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 72         | \$18,424,299.76        | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$34,979,102.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VD88    | CITIMORTGAGE, INC. | 7          | \$1,831,212.00         | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$3,422,365.84         | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$5,253,577.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VD96    | CITIMORTGAGE, INC. | 9          | \$1,708,278.00         | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,368,446.16         | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,076,724.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VDB1    | CITIMORTGAGE, INC. | 25         | \$8,032,694.21         | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54         | \$14,882,400.46        | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |                    |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$22,915,094.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31412VDS4    | CITIMORTGAGE, INC. |  | 32         | \$3,812,826.00         | 54.34%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        |  | 27         | \$3,204,032.49         | 45.66%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$7,016,858.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31412VDT2    | CITIMORTGAGE, INC. |  | 9          | \$1,226,087.43         | 46.71%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10         | \$1,398,697.42         | 53.29%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,624,784.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31412VDU9    | CITIMORTGAGE, INC. |  | 7          | \$1,118,233.63         | 36.51%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$1,944,506.98         | 63.49%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,062,740.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31412VDV7    | CITIMORTGAGE, INC. |  | 4          | \$1,017,825.06         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,017,825.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31412VDW5    | CITIMORTGAGE, INC. |  | 137        | \$38,933,621.42        | 39.87%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        |  | 205        | \$58,727,058.17        | 60.13%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>342</b> | <b>\$97,660,679.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31412VDX3    | CITIMORTGAGE, INC. |  | 1          | \$182,910.00           | 15.96%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$963,221.51           | 84.04%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,146,131.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31412VDY1    | CITIMORTGAGE, INC. |  | 18         | \$4,397,523.01         | 54.24%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14         | \$3,710,381.90         | 45.76%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$8,107,904.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31412VDZ8    | CITIMORTGAGE, INC. |  | 2          | \$423,760.99           | 29.16%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$1,029,369.91         | 70.84%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,453,130.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31412VEA2    | CITIMORTGAGE, INC. |  | 10         | \$2,656,675.71         | 42.43%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$3,605,000.00         | 57.57%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$6,261,675.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31412VEB0    | CITIMORTGAGE, INC. |  | 4          | \$953,461.00           | 46.41%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6          | \$1,101,078.46         | 53.59%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,054,539.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31412VEC8    | CITIMORTGAGE, INC. |  | 209        | \$23,952,096.87        | 76.07%      | 1        | \$42,226.90        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 58         | \$7,535,016.17         | 23.93%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>267</b> | <b>\$31,487,113.04</b> | <b>100%</b> | <b>1</b> | <b>\$42,226.90</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412VED6    |  | CITIMORTGAGE, INC.                           | 2         | \$363,446.37           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 12        | \$2,869,307.63         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,232,754.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VEE4    |  | CITIMORTGAGE, INC.                           | 17        | \$4,574,770.32         | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 29        | \$7,561,768.30         | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$12,136,538.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412VEF1    |  | CITIMORTGAGE, INC.                           | 2         | \$653,596.16           | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 9         | \$2,784,256.38         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,437,852.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CQ85    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14        | \$2,491,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,491,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CQ93    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 55        | \$15,079,266.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$15,079,266.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XEE9    |  | WALKER & DUNLOP, LLC                         | 1         | \$9,933,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,933,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413XSJ3    |  | PNC MULTIFAMILY MORTGAGE LLC                 | 1         | \$3,863,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,863,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ME28    |  | RBC BANK (USA)                               | 75        | \$15,314,369.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$15,314,369.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MEZ5    |  | RBC BANK (USA)                               | 65        | \$15,088,677.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$15,088,677.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VC53    |  | REUNION MORTGAGE, INC.                       | 29        | \$11,971,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$11,971,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415TQW3    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 18        | \$3,502,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,502,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415TQX1    |  | SALEM FIVE                                   | 15        | \$2,900,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE COMPANY, LLC          |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,900,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415YN62    |  | THIRD FEDERAL SAVINGS AND LOAN | 78         | \$25,116,365.23        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$25,116,365.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415YN70    |  | THIRD FEDERAL SAVINGS AND LOAN | 112        | \$24,998,625.67        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$24,998,625.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415YN96    |  | THIRD FEDERAL SAVINGS AND LOAN | 53         | \$5,503,445.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$5,503,445.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415YPA1    |  | THIRD FEDERAL SAVINGS AND LOAN | 23         | \$3,015,260.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,015,260.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415YPB9    |  | THIRD FEDERAL SAVINGS AND LOAN | 64         | \$10,081,528.93        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$10,081,528.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415YPC7    |  | THIRD FEDERAL SAVINGS AND LOAN | 61         | \$15,004,413.07        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$15,004,413.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415YPD5    |  | THIRD FEDERAL SAVINGS AND LOAN | 37         | \$10,038,810.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$10,038,810.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31415YPE3    |  | THIRD FEDERAL SAVINGS AND LOAN | 42         | \$7,516,191.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$7,516,191.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416LC20    |  | GUILD MORTGAGE COMPANY         | 14         | \$2,906,994.14         | 83.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 3          | \$592,854.74           | 16.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,499,848.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416LC38    |  | GUILD MORTGAGE COMPANY         | 22         | \$3,936,346.83         | 71.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 11         | \$1,563,868.32         | 28.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$5,500,215.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416LC46    |  |                                | 88         | \$20,195,531.59        | 92.47%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GUILD MORTGAGE COMPANY         |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 7         | \$1,643,780.12         | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>95</b> | <b>\$21,839,311.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31416LC53    |  | GUILD MORTGAGE COMPANY         | 56        | \$10,625,213.84        | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8         | \$1,071,236.17         | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>64</b> | <b>\$11,696,450.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31416LCY0    |  | GUILD MORTGAGE COMPANY         | 20        | \$4,738,671.27         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$261,500.00           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$5,000,171.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31416LCZ7    |  | GUILD MORTGAGE COMPANY         | 31        | \$6,258,287.65         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$241,225.89           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$6,499,513.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31416MD84    |  | SA MORTGAGE SERVICES, LLC      | 10        | \$1,775,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,775,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31416MD92    |  | SA MORTGAGE SERVICES, LLC      | 26        | \$5,944,097.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$5,944,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31416N2Q4    |  | Unavailable                    | 7         | \$1,046,314.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,046,314.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31416NCA8    |  | THIRD FEDERAL SAVINGS AND LOAN | 82        | \$10,066,037.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>82</b> | <b>\$10,066,037.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31416NXG2    |  | Unavailable                    | 19        | \$5,100,505.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$5,100,505.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31416NXH0    |  | Unavailable                    | 20        | \$5,001,132.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$5,001,132.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31416NXJ6    |  | Unavailable                    | 19        | \$5,342,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$5,342,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31416QDW2    |  | PHH MORTGAGE CORPORATION       | 61        | \$18,750,935.91        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 22        | \$6,455,161.46         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b> | <b>\$25,206,097.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RDQ3    |  | CTX MORTGAGE COMPANY, LLC    | 9         | \$2,552,710.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,552,710.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RDR1    |  | CTX MORTGAGE COMPANY, LLC    | 66        | \$13,268,412.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$13,268,412.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RDS9    |  | CTX MORTGAGE COMPANY, LLC    | 28        | \$4,925,978.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$4,925,978.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416RDT7    |  | CTX MORTGAGE COMPANY, LLC    | 20        | \$3,849,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,849,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TCM9    |  | INDEPENDENT BANK CORPORATION | 36        | \$5,023,644.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$5,023,644.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TCQ0    |  | INDEPENDENT BANK CORPORATION | 17        | \$2,333,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,333,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416TV48    |  | Unavailable                  | 8         | \$1,988,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,988,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J4A5    |  | POPULAR MORTGAGE, INC.       | 9         | \$1,142,570.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,142,570.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J4K3    |  | POPULAR MORTGAGE, INC.       | 13        | \$1,686,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,686,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J4M9    |  | POPULAR MORTGAGE, INC.       | 16        | \$2,267,775.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,267,775.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J4N7    |  | POPULAR MORTGAGE, INC.       | 13        | \$1,764,576.22         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$295,065.99           | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,059,642.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417J4P2    | POPULAR MORTGAGE, INC.            | 16        | \$2,634,394.28         | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5         | \$680,300.00           | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$3,314,694.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J4Q0    | POPULAR MORTGAGE, INC.            | 36        | \$5,531,705.00         | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$277,868.65           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>39</b> | <b>\$5,809,573.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J4R8    | POPULAR MORTGAGE, INC.            | 18        | \$2,599,384.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$2,599,384.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J4S6    | POPULAR MORTGAGE, INC.            | 11        | \$1,825,473.89         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1         | \$129,882.48           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,955,356.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J4U1    | POPULAR MORTGAGE, INC.            | 18        | \$2,733,757.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$2,733,757.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J4V9    | POPULAR MORTGAGE, INC.            | 9         | \$1,172,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,172,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JEB2    | CAPITAL ONE, NATIONAL ASSOCIATION | 25        | \$4,673,083.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$4,673,083.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JEC0    | CAPITAL ONE, NATIONAL ASSOCIATION | 14        | \$1,691,783.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,691,783.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JHL7    | THE HUNTINGTON NATIONAL BANK      | 35        | \$8,516,803.29         | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2         | \$388,480.30           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>37</b> | <b>\$8,905,283.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JHM5    | THE HUNTINGTON NATIONAL BANK      | 92        | \$16,995,131.14        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4         | \$935,870.14           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>96</b> | <b>\$17,931,001.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JHN3    | THE HUNTINGTON NATIONAL BANK                   | 28         | \$4,676,670.57         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1          | \$173,634.03           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,850,304.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JHP8    | THE HUNTINGTON NATIONAL BANK                   | 49         | \$6,369,818.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,369,818.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JHQ6    | THE HUNTINGTON NATIONAL BANK                   | 98         | \$14,737,010.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$14,737,010.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JT83    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10         | \$1,296,347.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,296,347.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JU24    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15         | \$1,968,752.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,968,752.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JU32    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43         | \$8,998,480.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$8,998,480.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JU40    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 226        | \$49,937,470.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>226</b> | <b>\$49,937,470.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JU57    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33         | \$2,088,107.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,088,107.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JU65    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55         | \$5,448,292.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$5,448,292.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JU73    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 105        | \$13,737,651.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>105</b> | <b>\$13,737,651.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JU81    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 196        | \$49,873,891.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$49,873,891.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JU99    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38         | \$2,317,752.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,317,752.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JUB4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 229        | \$46,889,287.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$46,889,287.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JUR9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4          | \$1,357,214.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,357,214.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JUU2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 242        | \$55,502,067.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>242</b> | <b>\$55,502,067.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JUW8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45         | \$2,954,017.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$2,954,017.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JUX6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40         | \$3,908,065.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,908,065.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JUY4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26         | \$1,372,394.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,372,394.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JVA5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$1,951,227.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,951,227.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417JVB3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29         | \$3,736,583.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,736,583.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JVC1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$2,098,526.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,098,526.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JVD9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7          | \$2,004,232.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,004,232.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JVE7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7          | \$1,655,256.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,655,256.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JVF4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 51         | \$13,926,569.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$13,926,569.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JVG2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 235        | \$49,917,214.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>235</b> | <b>\$49,917,214.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JVH0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 227        | \$49,910,389.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$49,910,389.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JVJ6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 166        | \$43,394,409.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$43,394,409.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JVK3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130        | \$33,879,133.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$33,879,133.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417JVL1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 119        | \$27,082,894.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | SAVINGS BANK)                      |            |                        |             |          |                     |    |          |               |
| <b>Total</b> |  |                                    | <b>119</b> | <b>\$27,082,894.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417K4W4    |  | Unavailable                        | 10         | \$1,988,753.70         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,988,753.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417K4X2    |  | CITIMORTGAGE, INC.                 | 1          | \$216,000.00           | 8.85%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13         | \$2,226,017.89         | 91.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,442,017.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417K4Y0    |  | Unavailable                        | 6          | \$1,097,455.43         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,097,455.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417K4Z7    |  | Unavailable                        | 8          | \$1,125,614.39         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,125,614.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417KDQ7    |  | GOLF SAVINGS BANK                  | 18         | \$4,708,442.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$4,708,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417KDR5    |  | GOLF SAVINGS BANK                  | 16         | \$3,577,406.43         | 100%        | 1        | \$163,194.26        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$3,577,406.43</b>  | <b>100%</b> | <b>1</b> | <b>\$163,194.26</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417KDS3    |  | GOLF SAVINGS BANK                  | 10         | \$5,318,574.38         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$5,318,574.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417LAF2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 23         | \$1,575,543.57         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$1,575,543.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417LAG0    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 17         | \$2,236,537.66         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,236,537.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417LAH8    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 12         | \$1,252,756.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,252,756.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417LAJ4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 19         | \$1,323,016.86         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,323,016.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417LAK1    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 24        | \$4,655,585.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,655,585.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LAL9    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 12        | \$1,461,477.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,461,477.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LAM7    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 16        | \$1,523,359.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,523,359.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LAN5    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 53        | \$12,695,199.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$12,695,199.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LAP0    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 20        | \$3,038,285.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,038,285.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LG25    | GOLF SAVINGS<br>BANK                     | 33        | \$7,255,197.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$7,255,197.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LG33    | GOLF SAVINGS<br>BANK                     | 10        | \$2,040,010.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,040,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LQ40    | KB HOME<br>MORTGAGE, LLC                 | 24        | \$3,802,832.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,802,832.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LQ57    | KB HOME<br>MORTGAGE, LLC                 | 7         | \$1,058,938.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,058,938.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LQ65    | KB HOME<br>MORTGAGE, LLC                 | 58        | \$12,109,995.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$12,109,995.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417LQ73    |  | 47        | \$7,290,250.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | KB HOME MORTGAGE, LLC             |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$7,290,250.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417LQ81    |  | KB HOME MORTGAGE, LLC             | 9          | \$2,527,613.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$2,527,613.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417LWF8    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 56         | \$16,016,319.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>56</b>  | <b>\$16,016,319.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417LWG6    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 23         | \$5,814,908.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$5,814,908.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417LWH4    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 40         | \$9,845,294.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$9,845,294.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417LWJ0    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 21         | \$5,398,833.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$5,398,833.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417NJ28    |  | PHH MORTGAGE CORPORATION          | 88         | \$16,454,006.54        | 71.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 43         | \$6,636,004.20         | 28.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>131</b> | <b>\$23,090,010.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417NJ36    |  | PHH MORTGAGE CORPORATION          | 182        | \$42,550,727.79        | 69.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 86         | \$18,970,325.86        | 30.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>268</b> | <b>\$61,521,053.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417NJ44    |  | PHH MORTGAGE CORPORATION          | 27         | \$6,340,202.64         | 88.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 4          | \$848,034.48           | 11.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$7,188,237.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417NJ51    |  | PHH MORTGAGE CORPORATION          | 22         | \$5,946,869.75         | 80.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 7          | \$1,433,066.63         | 19.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$7,379,936.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NJ69    | PHH MORTGAGE CORPORATION | 41         | \$8,348,486.38         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 28         | \$4,514,373.85         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$12,862,860.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJ77    | PHH MORTGAGE CORPORATION | 78         | \$18,841,875.62        | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 51         | \$11,514,392.94        | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>129</b> | <b>\$30,356,268.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJ85    | PHH MORTGAGE CORPORATION | 24         | \$6,668,175.24         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$1,080,709.35         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$7,748,884.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJ93    | PHH MORTGAGE CORPORATION | 6          | \$1,930,500.00         | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$3,103,851.79         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$5,034,351.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJC6    | PHH MORTGAGE CORPORATION | 154        | \$34,044,344.84        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 54         | \$11,405,657.86        | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>208</b> | <b>\$45,450,002.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJD4    | PHH MORTGAGE CORPORATION | 34         | \$9,380,223.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$9,380,223.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJF9    | PHH MORTGAGE CORPORATION | 38         | \$6,591,600.36         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$162,151.87           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$6,753,752.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJG7    | PHH MORTGAGE CORPORATION | 14         | \$823,367.31           | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$201,285.74           | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,024,653.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJH5    | PHH MORTGAGE CORPORATION | 115        | \$26,474,475.91        | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 45         | \$9,785,834.81         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>160</b> | <b>\$36,260,310.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJJ1    | PHH MORTGAGE             | 20         | \$5,478,159.17         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 4          | \$1,192,649.45         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$6,670,808.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJK8    |  | PHH MORTGAGE CORPORATION | 75         | \$13,650,861.73        | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$534,854.38           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$14,185,716.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJL6    |  | PHH MORTGAGE CORPORATION | 139        | \$33,078,640.47        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 39         | \$7,870,818.62         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>178</b> | <b>\$40,949,459.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJM4    |  | PHH MORTGAGE CORPORATION | 24         | \$5,802,519.22         | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$791,950.37           | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$6,594,469.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJN2    |  | PHH MORTGAGE CORPORATION | 35         | \$9,890,954.84         | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$2,105,861.21         | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$11,996,816.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJP7    |  | PHH MORTGAGE CORPORATION | 63         | \$9,869,124.24         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$1,170,172.94         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$11,039,297.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJQ5    |  | PHH MORTGAGE CORPORATION | 60         | \$12,289,335.22        | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$1,470,453.76         | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$13,759,788.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJR3    |  | PHH MORTGAGE CORPORATION | 143        | \$32,262,161.01        | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 39         | \$9,049,774.89         | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>182</b> | <b>\$41,311,935.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJS1    |  | PHH MORTGAGE CORPORATION | 25         | \$6,853,108.30         | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$1,023,653.59         | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$7,876,761.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJT9    |  | PHH MORTGAGE CORPORATION | 91         | \$18,634,754.58        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 44         | \$6,951,995.69         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>135</b> | <b>\$25,586,750.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJU6    |  | PHH MORTGAGE CORPORATION | 170        | \$38,510,586.57        | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 134        | \$27,556,210.04        | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>304</b> | <b>\$66,066,796.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJV4    |  | PHH MORTGAGE CORPORATION | 29         | \$8,532,914.46         | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$6,207,187.15         | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$14,740,101.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJV2    |  | PHH MORTGAGE CORPORATION | 37         | \$10,156,434.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$10,156,434.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJV0    |  | PHH MORTGAGE CORPORATION | 75         | \$18,917,764.54        | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,537,511.41         | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$20,455,275.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJV8    |  | PHH MORTGAGE CORPORATION | 68         | \$18,265,864.76        | 88.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$2,329,746.15         | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$20,595,610.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NJV5    |  | PHH MORTGAGE CORPORATION | 71         | \$11,840,046.32        | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$2,267,789.80         | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$14,107,836.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NK26    |  | PHH MORTGAGE CORPORATION | 121        | \$25,013,792.44        | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24         | \$3,471,341.47         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>145</b> | <b>\$28,485,133.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NK34    |  | PHH MORTGAGE CORPORATION | 165        | \$40,698,822.11        | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34         | \$8,256,308.14         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>199</b> | <b>\$48,955,130.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NK42    |  | PHH MORTGAGE CORPORATION | 19         | \$4,032,762.20         | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$545,535.62           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$4,578,297.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NK59    | PHH MORTGAGE CORPORATION | 68         | \$13,922,286.17        | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$3,454,486.65         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>86</b>  | <b>\$17,376,772.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NK67    | PHH MORTGAGE CORPORATION | 65         | \$14,886,980.75        | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$3,166,190.01         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>83</b>  | <b>\$18,053,170.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NK75    | PHH MORTGAGE CORPORATION | 83         | \$23,225,106.40        | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 61         | \$12,830,870.03        | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>144</b> | <b>\$36,055,976.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NK83    | PHH MORTGAGE CORPORATION | 22         | \$1,118,019.51         | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12         | \$712,485.86           | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$1,830,505.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NK91    | PHH MORTGAGE CORPORATION | 15         | \$1,001,104.14         | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12         | \$844,774.17           | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$1,845,878.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NKA8    | PHH MORTGAGE CORPORATION | 40         | \$8,762,208.48         | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$1,863,660.25         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$10,625,868.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NKB6    | PHH MORTGAGE CORPORATION | 20         | \$1,493,605.44         | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$365,418.85           | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$1,859,024.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NKC4    | PHH MORTGAGE CORPORATION | 58         | \$7,939,239.30         | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 36         | \$4,971,004.97         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>94</b>  | <b>\$12,910,244.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NKD2    | PHH MORTGAGE CORPORATION | 101        | \$6,339,353.63         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 57         | \$3,791,056.15         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>158</b> | <b>\$10,130,409.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |                     |    |          |                     |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31417NKE0    | PHH MORTGAGE CORPORATION | 86         | \$8,457,148.77         | 55.25%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 70         | \$6,848,731.25         | 44.75%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>156</b> | <b>\$15,305,880.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417NKF7    | PHH MORTGAGE CORPORATION | 13         | \$3,212,222.57         | 91.45%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 2          | \$300,162.17           | 8.55%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,512,384.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417NKG5    | PHH MORTGAGE CORPORATION | 37         | \$4,354,450.24         | 76.98%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 11         | \$1,302,464.94         | 23.02%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>48</b>  | <b>\$5,656,915.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417NKH3    | PHH MORTGAGE CORPORATION | 49         | \$7,943,839.87         | 77.7%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 14         | \$2,279,536.05         | 22.3%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>63</b>  | <b>\$10,223,375.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417NKJ9    | PHH MORTGAGE CORPORATION | 12         | \$1,689,566.21         | 76.08%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 4          | \$531,123.99           | 23.92%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,220,690.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417NKK6    | PHH MORTGAGE CORPORATION | 76         | \$4,486,671.29         | 78.91%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 19         | \$1,199,445.19         | 21.09%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>95</b>  | <b>\$5,686,116.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417NKL4    | PHH MORTGAGE CORPORATION | 18         | \$1,767,567.86         | 68.76%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 8          | \$803,047.99           | 31.24%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>26</b>  | <b>\$2,570,615.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417NKM2    | PHH MORTGAGE CORPORATION | 7          | \$1,129,877.47         | 53.74%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 6          | \$972,589.91           | 46.26%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,102,467.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417NKN0    | PHH MORTGAGE CORPORATION | 247        | \$57,864,396.99        | 72.12%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 102        | \$22,374,025.21        | 27.88%      | 1        | \$326,615.65        | NA | 1        | \$326,615.65        |
| <b>Total</b> |                          | <b>349</b> | <b>\$80,238,422.20</b> | <b>100%</b> | <b>1</b> | <b>\$326,615.65</b> |    | <b>1</b> | <b>\$326,615.65</b> |
| 31417NKP5    | PHH MORTGAGE             | 26         | \$6,326,598.78         | 80.4%       | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 9          | \$1,542,201.59         | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$7,868,800.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NKQ3    |  | PHH MORTGAGE CORPORATION | 22         | \$3,237,870.56         | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$676,455.90           | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$3,914,326.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NKR1    |  | PHH MORTGAGE CORPORATION | 53         | \$11,023,359.30        | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$2,433,721.25         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$13,457,080.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NKS9    |  | PHH MORTGAGE CORPORATION | 10         | \$831,964.00           | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$1,068,175.67         | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,900,139.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NKT7    |  | PHH MORTGAGE CORPORATION | 10         | \$542,350.81           | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$587,844.46           | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,130,195.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NKU4    |  | PHH MORTGAGE CORPORATION | 209        | \$31,831,380.15        | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 83         | \$11,305,045.39        | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>292</b> | <b>\$43,136,425.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NKV2    |  | PHH MORTGAGE CORPORATION | 58         | \$10,953,920.80        | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$2,447,518.58         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$13,401,439.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NKW0    |  | PHH MORTGAGE CORPORATION | 39         | \$3,470,162.42         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$234,476.32           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$3,704,638.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NKX8    |  | PHH MORTGAGE CORPORATION | 129        | \$32,642,711.96        | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 105        | \$23,776,022.67        | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>234</b> | <b>\$56,418,734.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NKZ3    |  | PHH MORTGAGE CORPORATION | 47         | \$12,979,356.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$12,979,356.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31417NLA7    |  | PHH MORTGAGE CORPORATION | 18         | \$2,495,241.69         | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$838,701.83           | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,333,943.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31417NLB5    |  | PHH MORTGAGE CORPORATION | 34         | \$1,953,063.35         | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26         | \$1,634,030.38         | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$3,587,093.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31417NLC3    |  | PHH MORTGAGE CORPORATION | 22         | \$2,149,825.01         | 55.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$1,712,398.26         | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$3,862,223.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31417NLD1    |  | PHH MORTGAGE CORPORATION | 10         | \$2,831,619.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,831,619.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31417NLE9    |  | PHH MORTGAGE CORPORATION | 8          | \$963,468.02           | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$355,168.79           | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,318,636.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31417NLF6    |  | PHH MORTGAGE CORPORATION | 11         | \$1,819,433.07         | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$316,475.73           | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,135,908.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31417NLG4    |  | PHH MORTGAGE CORPORATION | 6          | \$417,870.00           | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$620,944.68           | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,038,814.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31417NLH2    |  | PHH MORTGAGE CORPORATION | 87         | \$21,719,233.04        | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$2,982,260.14         | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>98</b>  | <b>\$24,701,493.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31417NLJ8    |  | PHH MORTGAGE CORPORATION | 119        | \$29,671,968.55        | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$1,105,500.00         | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>123</b> | <b>\$30,777,468.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417NLK5    |  | PHH MORTGAGE CORPORATION | 5          | \$1,113,424.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,113,424.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NLL3    |  | PHH MORTGAGE CORPORATION | 45         | \$8,003,224.37         | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$2,237,362.11         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$10,240,586.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NLM1    |  | PHH MORTGAGE CORPORATION | 133        | \$30,013,258.01        | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 52         | \$8,774,916.84         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>185</b> | <b>\$38,788,174.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NLN9    |  | PHH MORTGAGE CORPORATION | 127        | \$36,165,519.46        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 83         | \$18,796,243.49        | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>210</b> | <b>\$54,961,762.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NLP4    |  | PHH MORTGAGE CORPORATION | 8          | \$1,813,403.00         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$521,851.60           | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,335,254.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NLQ2    |  | PHH MORTGAGE CORPORATION | 15         | \$4,374,236.55         | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$835,490.81           | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$5,209,727.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NLR0    |  | PHH MORTGAGE CORPORATION | 29         | \$7,707,403.53         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$1,582,105.86         | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$9,289,509.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NWU1    |  | PROSPECT MORTGAGE, LLC   | 17         | \$6,177,631.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$6,177,631.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NWW9    |  | PROSPECT MORTGAGE, LLC   | 26         | \$6,869,601.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$6,869,601.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NWW7    |  | PROSPECT MORTGAGE, LLC   | 4          | \$1,237,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,237,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QCL6    |  | Unavailable              | 40         | \$8,039,635.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$8,039,635.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QCM4    |  | Unavailable              | 7          | \$1,831,985.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,831,985.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QDB7    |  | EMBRACE HOME LOANS, INC. | 15         | \$1,239,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,239,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QDC5    |  | EMBRACE HOME LOANS, INC. | 30         | \$3,300,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$3,300,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QDD3    |  | EMBRACE HOME LOANS, INC. | 9          | \$1,209,237.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,209,237.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QDE1    |  | EMBRACE HOME LOANS, INC. | 11         | \$1,050,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,050,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QDF8    |  | EMBRACE HOME LOANS, INC. | 9          | \$1,013,299.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,013,299.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QDL5    |  | DORAL BANK               | 11         | \$1,597,084.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,597,084.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QP32    |  | SUNTRUST MORTGAGE INC.   | 146        | \$37,200,394.23        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 86         | \$23,009,388.61        | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>232</b> | <b>\$60,209,782.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QP40    |  | SUNTRUST MORTGAGE INC.   | 128        | \$29,763,447.89        | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 102        | \$25,059,815.08        | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>230</b> | <b>\$54,823,262.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QP57    |  | SUNTRUST MORTGAGE INC.   | 160        | \$37,827,179.16        | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 81         | \$19,850,475.55        | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>241</b> | <b>\$57,677,654.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QP65    |  | SUNTRUST MORTGAGE INC.   | 166        | \$38,851,274.13        | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable            | 58         | \$15,819,660.39        | 28.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>224</b> | <b>\$54,670,934.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417QP73    |  | SUNTRUST MORTGAGE INC. | 168        | \$39,455,993.11        | 67.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 76         | \$18,803,324.96        | 32.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>244</b> | <b>\$58,259,318.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417QP81    |  | SUNTRUST MORTGAGE INC. | 57         | \$14,840,027.92        | 25.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 187        | \$43,126,672.45        | 74.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>244</b> | <b>\$57,966,700.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417QP99    |  | SUNTRUST MORTGAGE INC. | 104        | \$24,910,657.10        | 49.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 102        | \$24,940,485.78        | 50.03%      | 1        | \$137,235.34        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$49,851,142.88</b> | <b>100%</b> | <b>1</b> | <b>\$137,235.34</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQ23    |  | SUNTRUST MORTGAGE INC. | 46         | \$10,760,700.55        | 44.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 59         | \$13,586,474.52        | 55.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$24,347,175.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQ31    |  | SUNTRUST MORTGAGE INC. | 79         | \$19,052,737.17        | 36.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 136        | \$33,462,818.55        | 63.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>215</b> | <b>\$52,515,555.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQ49    |  | SUNTRUST MORTGAGE INC. | 73         | \$18,474,329.91        | 34.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 140        | \$35,144,033.53        | 65.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>213</b> | <b>\$53,618,363.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQ56    |  | SUNTRUST MORTGAGE INC. | 82         | \$20,999,127.81        | 41.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 124        | \$29,844,095.10        | 58.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$50,843,222.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQ64    |  | SUNTRUST MORTGAGE INC. | 66         | \$13,361,400.08        | 30.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 142        | \$30,392,749.79        | 69.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>208</b> | <b>\$43,754,149.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQ72    |  | SUNTRUST MORTGAGE INC. | 9          | \$3,223,845.49         | 64.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$1,774,569.42         | 35.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$4,998,414.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQ80    | SUNTRUST MORTGAGE INC. |  | 5          | \$2,534,750.00         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 12         | \$4,461,450.00         | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$6,996,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQ98    | SUNTRUST MORTGAGE INC. |  | 2          | \$638,650.00           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 10         | \$4,379,600.00         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$5,018,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQA5    | SUNTRUST MORTGAGE INC. |  | 100        | \$25,580,349.63        | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 92         | \$24,675,139.18        | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>192</b> | <b>\$50,255,488.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQB3    | SUNTRUST MORTGAGE INC. |  | 182        | \$44,720,811.35        | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 123        | \$30,685,802.24        | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>305</b> | <b>\$75,406,613.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQC1    | SUNTRUST MORTGAGE INC. |  | 100        | \$24,366,204.73        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 58         | \$14,581,557.93        | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>158</b> | <b>\$38,947,762.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQD9    | SUNTRUST MORTGAGE INC. |  | 21         | \$1,485,719.88         | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 13         | \$1,041,954.50         | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$2,527,674.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQE7    | SUNTRUST MORTGAGE INC. |  | 32         | \$3,761,008.65         | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 30         | \$3,529,068.18         | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>62</b>  | <b>\$7,290,076.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQF4    | SUNTRUST MORTGAGE INC. |  | 49         | \$3,043,927.16         | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 51         | \$3,287,822.79         | 51.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$6,331,749.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQG2    | SUNTRUST MORTGAGE INC. |  | 48         | \$4,661,543.72         | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 51         | \$4,929,854.81         | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$9,591,398.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QQH0    | SUNTRUST MORTGAGE INC. | 90         | \$6,075,681.24         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46         | \$3,290,085.51         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>136</b> | <b>\$9,365,766.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQJ6    | SUNTRUST MORTGAGE INC. | 101        | \$25,383,897.17        | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 120        | \$30,447,942.41        | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>221</b> | <b>\$55,831,839.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQK3    | SUNTRUST MORTGAGE INC. | 98         | \$25,971,237.13        | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 70         | \$18,831,446.16        | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>168</b> | <b>\$44,802,683.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQL1    | SUNTRUST MORTGAGE INC. | 137        | \$41,589,054.03        | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 78         | \$25,458,986.30        | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>215</b> | <b>\$67,048,040.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQM9    | SUNTRUST MORTGAGE INC. | 11         | \$6,545,040.24         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27         | \$15,392,997.43        | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$21,938,037.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQN7    | SUNTRUST MORTGAGE INC. | 135        | \$29,943,055.55        | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 110        | \$23,104,212.73        | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>245</b> | <b>\$53,047,268.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQP2    | SUNTRUST MORTGAGE INC. | 141        | \$23,706,751.30        | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 114        | \$21,118,578.80        | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>255</b> | <b>\$44,825,330.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQQ0    | SUNTRUST MORTGAGE INC. | 27         | \$17,119,161.62        | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$9,793,705.28         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$26,912,866.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQR8    | SUNTRUST MORTGAGE INC. | 24         | \$5,331,175.24         | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$4,213,225.30         | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$9,544,400.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QQS6    | SUNTRUST MORTGAGE INC. | 16         | \$4,252,561.05         | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$2,100,000.00         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$6,352,561.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQT4    | SUNTRUST MORTGAGE INC. | 6          | \$1,821,837.49         | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$397,882.13           | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,219,719.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQU1    | SUNTRUST MORTGAGE INC. | 5          | \$1,621,446.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,621,446.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQV9    | SUNTRUST MORTGAGE INC. | 61         | \$4,027,772.59         | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53         | \$3,623,672.58         | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>114</b> | <b>\$7,651,445.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQW7    | SUNTRUST MORTGAGE INC. | 4          | \$1,367,833.57         | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$1,622,049.27         | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,989,882.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQX5    | SUNTRUST MORTGAGE INC. | 43         | \$4,259,803.84         | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 58         | \$5,707,431.77         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>101</b> | <b>\$9,967,235.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQY3    | SUNTRUST MORTGAGE INC. | 23         | \$1,398,822.90         | 51.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21         | \$1,316,848.00         | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$2,715,670.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QQZ0    | SUNTRUST MORTGAGE INC. | 17         | \$1,651,472.99         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$1,812,277.39         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$3,463,750.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QRA4    | SUNTRUST MORTGAGE INC. | 33         | \$11,693,443.36        | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32         | \$13,304,497.99        | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$24,997,941.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QRB2    | SUNTRUST MORTGAGE INC. | 68         | \$18,663,148.03        | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable            | 33         | \$11,358,740.97        | 37.83%      | 1        | \$433,329.92        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$30,021,889.00</b> | <b>100%</b> | <b>1</b> | <b>\$433,329.92</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QRC0    |  | SUNTRUST MORTGAGE INC. | 30         | \$9,171,142.08         | 61.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19         | \$5,833,151.91         | 38.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$15,004,293.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417QRD8    |  | SUNTRUST MORTGAGE INC. | 11         | \$3,206,300.00         | 16.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43         | \$16,802,013.09        | 83.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$20,008,313.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417QRE6    |  | SUNTRUST MORTGAGE INC. | 9          | \$3,385,915.36         | 33.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$6,627,900.00         | 66.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$10,013,815.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417QRF3    |  | SUNTRUST MORTGAGE INC. | 13         | \$3,787,850.00         | 25.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$11,223,250.00        | 74.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$15,011,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417QRG1    |  | SUNTRUST MORTGAGE INC. | 8          | \$2,604,900.00         | 26.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$7,406,350.00         | 73.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$10,011,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417QRH9    |  | SUNTRUST MORTGAGE INC. | 12         | \$3,282,456.14         | 21.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48         | \$11,680,662.96        | 78.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$14,963,119.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417QRJ5    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,312,815.67         | 28.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 34         | \$10,688,721.52        | 71.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$15,001,537.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417QRK2    |  | SUNTRUST MORTGAGE INC. | 22         | \$6,360,399.73         | 31.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 46         | \$13,673,825.38        | 68.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$20,034,225.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417QRL0    |  | SUNTRUST MORTGAGE INC. | 15         | \$4,003,010.00         | 39.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22         | \$6,007,800.00         | 60.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |



|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$10,010,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31417QRM8    |  | SUNTRUST MORTGAGE INC. | 57         | \$14,568,470.81        | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 67         | \$25,406,950.00        | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$39,975,420.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31417QRN6    |  | SUNTRUST MORTGAGE INC. | 57         | \$14,422,575.27        | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 83         | \$35,569,800.00        | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>140</b> | <b>\$49,992,375.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31417QRP1    |  | SUNTRUST MORTGAGE INC. | 22         | \$6,730,940.00         | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$2,604,750.00         | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$9,335,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31417QRQ9    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,310,850.00         | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$4,462,250.00         | 77.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$5,773,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31417QRR7    |  | SUNTRUST MORTGAGE INC. | 20         | \$6,442,375.00         | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$3,959,500.00         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$10,401,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31417QRS5    |  | SUNTRUST MORTGAGE INC. | 28         | \$6,257,609.91         | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$1,160,250.00         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$7,417,859.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31417QRT3    |  | SUNTRUST MORTGAGE INC. | 29         | \$6,697,180.83         | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$4,503,926.39         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$11,201,107.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31417QRU0    |  | SUNTRUST MORTGAGE INC. | 8          | \$2,639,002.00         | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$2,588,763.00         | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$5,227,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31417QSE5    |  | METLIFE BANK, NA       | 5          | \$1,306,267.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,306,267.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31417QSF2    |  | METLIFE BANK, NA       | 14         | \$1,305,339.64         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 4         | \$367,535.40           | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,672,875.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QSG0    |  | METLIFE BANK, NA                | 18        | \$1,726,597.00         | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$132,150.00           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,858,747.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QSH8    |  | METLIFE BANK, NA                | 7         | \$2,710,130.72         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$1,946,900.00         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$4,657,030.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QSJ4    |  | METLIFE BANK, NA                | 8         | \$2,942,614.00         | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16        | \$5,113,180.00         | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$8,055,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QSK1    |  | METLIFE BANK, NA                | 5         | \$1,565,400.00         | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$655,465.33           | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$2,220,865.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QSL9    |  | METLIFE BANK, NA                | 4         | \$1,270,325.00         | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$2,499,660.00         | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$3,769,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QSM7    |  | METLIFE BANK, NA                | 10        | \$2,713,000.00         | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$3,247,000.00         | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$5,960,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QY24    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$10,000,729.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$10,000,729.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QY32    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,000,291.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$3,000,291.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QY40    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$6,500,475.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$6,500,475.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QY57    |  | HSBC MORTGAGE CORPORATION (USA) | 52        | \$15,001,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$15,001,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QY65    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$5,891,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$5,891,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QY73    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$7,000,632.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$7,000,632.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QY81    | HSBC MORTGAGE CORPORATION (USA) | 50        | \$14,001,393.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>50</b> | <b>\$14,001,393.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QY99    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$8,352,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$8,352,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYC2    | HSBC MORTGAGE CORPORATION (USA) | 43        | \$25,020,512.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$25,020,512.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYD0    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$5,499,631.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$5,499,631.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYE8    | HSBC MORTGAGE CORPORATION (USA) | 92        | \$56,919,796.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>92</b> | <b>\$56,919,796.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYF5    | HSBC MORTGAGE CORPORATION (USA) | 46        | \$13,999,092.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>46</b> | <b>\$13,999,092.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYG3    | HSBC MORTGAGE CORPORATION (USA) | 70        | \$15,001,206.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>70</b> | <b>\$15,001,206.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYH1    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$7,000,548.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$7,000,548.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYJ7    | HSBC MORTGAGE CORPORATION (USA) | 64        | \$20,001,078.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>64</b> | <b>\$20,001,078.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYK4    | HSBC MORTGAGE CORPORATION (USA) | 79        | \$25,002,399.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>79</b> | <b>\$25,002,399.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYL2    | HSBC MORTGAGE CORPORATION (USA) | 39        | \$12,001,012.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$12,001,012.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYM0    |  | HSBC MORTGAGE CORPORATION (USA) | 56        | \$12,001,045.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$12,001,045.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYN8    |  | HSBC MORTGAGE CORPORATION (USA) | 38        | \$13,000,886.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$13,000,886.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYP3    |  | HSBC MORTGAGE CORPORATION (USA) | 67        | \$20,001,014.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>67</b> | <b>\$20,001,014.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYQ1    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$4,000,357.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$4,000,357.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYR9    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$5,000,291.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$5,000,291.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYS7    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,500,290.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,500,290.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYT5    |  | HSBC MORTGAGE CORPORATION (USA) | 51        | \$6,664,233.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$6,664,233.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYU2    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$2,354,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$2,354,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYV0    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$2,997,517.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$2,997,517.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYW8    |  | HSBC MORTGAGE CORPORATION (USA) | 35        | \$10,000,746.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$10,000,746.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYX6    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$15,986,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$15,986,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QYY4    |  |                                 | 31        | \$10,000,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$10,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31417QYZ1    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$18,169,098.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$18,169,098.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31417QZA5    |  | HSBC MORTGAGE CORPORATION (USA) | 69        | \$16,001,295.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>69</b> | <b>\$16,001,295.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31417QZB3    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$9,687,716.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$9,687,716.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31417QZC1    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$7,500,645.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$7,500,645.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31417QZD9    |  | HSBC MORTGAGE CORPORATION (USA) | 53        | \$12,000,647.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b> | <b>\$12,000,647.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31417QZE7    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$6,027,750.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$6,027,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31417QZF4    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$7,975,750.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$7,975,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31417QZG2    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$5,085,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$5,085,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31417QZH0    |  | HSBC MORTGAGE CORPORATION (USA) | 57        | \$14,707,272.23        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$14,707,272.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31417QZJ6    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$5,666,967.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$5,666,967.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                        |             |          |               |          |               |
| 31417QZK3    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,377,137.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,377,137.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417QZL1    | HSBC MORTGAGE CORPORATION (USA) | 46        | \$8,000,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>46</b> | <b>\$8,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QZM9    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$5,432,535.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$5,432,535.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QZN7    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$8,573,034.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$8,573,034.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QZP2    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$3,361,354.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$3,361,354.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QZQ0    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,920,185.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,920,185.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QZR8    | HSBC MORTGAGE CORPORATION (USA) | 41        | \$8,000,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$8,000,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QZS6    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$7,653,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$7,653,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QZT4    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,838,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,838,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QZV9    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$2,078,055.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$2,078,055.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QZW7    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$2,569,057.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$2,569,057.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QZX5    | HSBC MORTGAGE CORPORATION (USA) | 44        | \$9,000,543.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$9,000,543.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QZY3    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,000,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417S3U2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 24         | \$6,595,855.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,595,855.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417S7E4    |  | BANK OF AMERICA,<br>N.A.   | 12         | \$1,434,675.63          | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20         | \$2,245,945.16          | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,680,620.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417S7F1    |  | BANK OF AMERICA,<br>N.A.   | 8          | \$859,355.05            | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 14         | \$1,662,656.38          | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,522,011.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417S7G9    |  | BANK OF AMERICA,<br>N.A.   | 6          | \$870,854.84            | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16         | \$2,302,292.18          | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,173,147.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417S7H7    |  | BANK OF AMERICA,<br>N.A.   | 6          | \$752,671.90            | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$283,234.94            | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,035,906.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417S7J3    |  | BANK OF AMERICA,<br>N.A.   | 21         | \$3,864,827.57          | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 41         | \$8,108,115.04          | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$11,972,942.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417S7K0    |  | BANK OF AMERICA,<br>N.A.   | 8          | \$1,318,833.66          | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21         | \$3,541,132.87          | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,859,966.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417S7M6    |  | BANK OF AMERICA,<br>N.A.   | 795        | \$213,271,421.83        | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 107        | \$37,441,549.01         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>902</b> | <b>\$250,712,970.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SA42    |  | WELLS FARGO<br>BANK, N.A.  | 473        | \$137,285,598.09        | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 52         | \$13,544,913.34         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                         |             |          |                    |    |          |               |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>525</b> | <b>\$150,830,511.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417SC24    | WELLS FARGO BANK, N.A. |  | 155        | \$61,911,871.63         | 88.64%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable            |  | 26         | \$7,934,419.61          | 11.36%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>181</b> | <b>\$69,846,291.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417SC32    | WELLS FARGO BANK, N.A. |  | 105        | \$20,103,967.33         | 43.34%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable            |  | 141        | \$26,280,566.21         | 56.66%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>246</b> | <b>\$46,384,533.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417SC40    | WELLS FARGO BANK, N.A. |  | 363        | \$49,748,923.10         | 45.24%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable            |  | 469        | \$60,212,023.63         | 54.76%      | 1        | \$67,244.27        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>832</b> | <b>\$109,960,946.73</b> | <b>100%</b> | <b>1</b> | <b>\$67,244.27</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SC57    | WELLS FARGO BANK, N.A. |  | 24         | \$4,564,986.95          | 23.42%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable            |  | 73         | \$14,928,212.02         | 76.58%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$19,493,198.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417SC65    | WELLS FARGO BANK, N.A. |  | 24         | \$4,224,179.60          | 70.4%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable            |  | 11         | \$1,776,435.69          | 29.6%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$6,000,615.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417SC73    | WELLS FARGO BANK, N.A. |  | 1          | \$220,000.00            | 13.26%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable            |  | 8          | \$1,439,602.32          | 86.74%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,659,602.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417SC81    | WELLS FARGO BANK, N.A. |  | 15         | \$2,212,643.35          | 22.67%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable            |  | 46         | \$7,545,846.63          | 77.33%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>61</b>  | <b>\$9,758,489.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417SCX6    | WELLS FARGO BANK, N.A. |  | 249        | \$94,463,148.68         | 94.42%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable            |  | 17         | \$5,581,773.87          | 5.58%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>266</b> | <b>\$100,044,922.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417SCY4    | WELLS FARGO BANK, N.A. |  | 304        | \$92,990,138.54         | 92.18%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable            |  | 28         | \$7,888,231.52          | 7.82%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>332</b> | <b>\$100,878,370.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |



|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417SD23    | RBS CITIZENS, NA | 210        | \$54,477,342.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>210</b> | <b>\$54,477,342.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SD31    | RBS CITIZENS, NA | 8          | \$1,751,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,751,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SD49    | RBS CITIZENS, NA | 77         | \$17,616,621.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>77</b>  | <b>\$17,616,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SD56    | RBS CITIZENS, NA | 37         | \$5,795,710.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>37</b>  | <b>\$5,795,710.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SD72    | RBS CITIZENS, NA | 30         | \$5,925,799.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>30</b>  | <b>\$5,925,799.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SD80    | RBS CITIZENS, NA | 82         | \$10,016,890.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>82</b>  | <b>\$10,016,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SD98    | RBS CITIZENS, NA | 12         | \$1,605,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$1,605,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SDR8    | RBS CITIZENS, NA | 48         | \$9,932,359.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>48</b>  | <b>\$9,932,359.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SDS6    | RBS CITIZENS, NA | 24         | \$1,541,160.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b>  | <b>\$1,541,160.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SDT4    | RBS CITIZENS, NA | 54         | \$5,387,001.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>54</b>  | <b>\$5,387,001.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SDU1    | RBS CITIZENS, NA | 31         | \$1,807,533.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>31</b>  | <b>\$1,807,533.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SDV9    | RBS CITIZENS, NA | 20         | \$1,911,861.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>20</b>  | <b>\$1,911,861.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SDW7    | RBS CITIZENS, NA | 57         | \$7,519,352.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>57</b>  | <b>\$7,519,352.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SDX5    | RBS CITIZENS, NA | 27         | \$3,455,679.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>27</b>  | <b>\$3,455,679.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SDY3    | RBS CITIZENS, NA | 53         | \$13,239,933.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>53</b>  | <b>\$13,239,933.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417SDZ0    | RBS CITIZENS, NA                           | 27         | \$4,539,256.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,539,256.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SEB2    | RBS CITIZENS, NA                           | 411        | \$66,228,331.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>411</b> | <b>\$66,228,331.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SK25    | Unavailable                                | 10         | \$2,412,136.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,412,136.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SK33    | Unavailable                                | 5          | \$1,433,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,433,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SK41    | Unavailable                                | 25         | \$3,174,322.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,174,322.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SK58    | Unavailable                                | 19         | \$2,311,819.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,311,819.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SK66    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$685,550.59           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 65         | \$10,600,580.73        | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$11,286,131.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SK74    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$163,511.26           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 30         | \$3,640,311.80         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,803,823.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SK82    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,661,125.94         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 72         | \$9,505,632.27         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$11,166,758.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SK90    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$675,789.30           | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$3,453,958.15         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,129,747.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SKK5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 170        | \$51,036,841.04        | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 482        | \$137,800,585.11        | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>652</b> | <b>\$188,837,426.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SKN9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,537,370.00          | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$3,865,352.01          | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$5,402,722.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SKP4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$405,637.59            | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$3,227,494.26          | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,633,131.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SKQ2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$245,500.00            | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$2,612,876.22          | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,858,376.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SKR0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$3,770,815.00          | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 146        | \$38,990,938.26         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$42,761,753.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SKS8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 21         | \$4,139,478.22          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 356        | \$76,018,486.97         | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>377</b> | <b>\$80,157,965.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SKT6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 22         | \$2,507,226.96          | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$10,217,645.31         | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$12,724,872.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SKV1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$2,054,476.87          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 135        | \$20,296,928.54         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$22,351,405.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SKW9    |  | FLAGSTAR CAPITAL MARKETS             | 58         | \$8,587,579.05          | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                | 154        | \$20,907,153.83         | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$29,494,732.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31417SKX7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27         | \$2,738,503.45          | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 86         | \$12,557,282.91         | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$15,295,786.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31417SKZ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,626,878.00          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 110        | \$29,616,824.25         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$32,243,702.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31417SMB3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 34         | \$10,491,940.54         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 345        | \$113,220,406.36        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>379</b> | <b>\$123,712,346.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31417SMC1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$2,975,100.79          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 247        | \$50,282,614.47         | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$53,257,715.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31417SMD9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,194,150.75          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 75         | \$19,530,290.22         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$20,724,440.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31417SME7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,829,888.57          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 82         | \$22,733,077.74         | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$24,562,966.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31417SMF4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 47         | \$13,297,635.32         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 75         | \$22,404,799.17         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$35,702,434.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31417SMG2    |  |  | 61         | \$15,016,050.91         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 135        | \$23,803,640.87        | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>196</b> | <b>\$38,819,691.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SMJ6    | Unavailable                                | 18         | \$1,223,145.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,223,145.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SMK3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$296,497.36           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 32         | \$3,126,304.77         | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,422,802.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SML1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$577,975.72           | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 44         | \$2,821,638.00         | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$3,399,613.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SMM9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$235,575.35           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 33         | \$3,920,685.17         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,156,260.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SMN7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$1,861,118.34         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 49         | \$4,845,877.38         | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$6,706,995.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SMP2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$743,152.46           | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 64         | \$3,802,361.88         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>  | <b>\$4,545,514.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SMQ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$386,489.15           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 34         | \$3,365,445.81         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,751,934.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SMR8    | FLAGSTAR CAPITAL<br>MARKETS                | 8          | \$1,088,396.57         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                | 25        | \$3,457,614.22        | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,546,010.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SMS6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$711,018.57          | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 14        | \$1,637,868.28        | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,348,886.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SMT4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$973,200.15          | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25        | \$4,073,695.78        | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,046,895.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SMU1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18        | \$948,270.91          | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 55        | \$3,139,305.84        | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$4,087,576.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SMV9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$583,650.00          | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 21        | \$2,052,729.12        | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,636,379.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SMW7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$150,000.00          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10        | \$1,364,042.01        | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,514,042.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SVC1    |  | PULTE MORTGAGE,<br>L.L.C.                  | 11        | \$2,214,007.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,214,007.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SVD9    |  | PULTE MORTGAGE,<br>L.L.C.                  | 40        | \$8,000,034.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$8,000,034.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SVE7    |  | PULTE MORTGAGE,<br>L.L.C.                  | 33        | \$7,000,224.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,000,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SVF4    |  |  | 38        | \$7,999,896.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                       |             |          |               |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | PULTE MORTGAGE,<br>L.L.C. |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$7,999,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417SVG2    |  | PULTE MORTGAGE,<br>L.L.C. | 41        | \$7,115,713.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$7,115,713.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417SVH0    |  | PULTE MORTGAGE,<br>L.L.C. | 9         | \$2,062,283.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$2,062,283.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417SVJ6    |  | PULTE MORTGAGE,<br>L.L.C. | 13        | \$3,040,606.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$3,040,606.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417SVK3    |  | PULTE MORTGAGE,<br>L.L.C. | 31        | \$6,000,560.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$6,000,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417SVL1    |  | PULTE MORTGAGE,<br>L.L.C. | 11        | \$2,033,886.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,033,886.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417SVM9    |  | PULTE MORTGAGE,<br>L.L.C. | 26        | \$4,967,382.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$4,967,382.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417SVN7    |  | PULTE MORTGAGE,<br>L.L.C. | 19        | \$3,029,641.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$3,029,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417SVP2    |  | PULTE MORTGAGE,<br>L.L.C. | 11        | \$2,137,685.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,137,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417SVQ0    |  | PULTE MORTGAGE,<br>L.L.C. | 32        | \$5,999,573.37        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$5,999,573.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417SVR8    |  | PULTE MORTGAGE,<br>L.L.C. | 50        | \$9,016,387.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$9,016,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417T3B2    |  | Unavailable               | 21        | \$5,760,199.37        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$5,760,199.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417T3C0    | Unavailable | 18        | \$5,002,878.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,002,878.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3D8    | Unavailable | 23        | \$6,469,320.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,469,320.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3E6    | Unavailable | 16        | \$4,378,874.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,378,874.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3F3    | Unavailable | 25        | \$6,708,073.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,708,073.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3G1    | Unavailable | 19        | \$5,360,348.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,360,348.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3H9    | Unavailable | 11        | \$4,394,858.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$4,394,858.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3J5    | Unavailable | 15        | \$5,034,835.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$5,034,835.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3K2    | Unavailable | 20        | \$1,226,018.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,226,018.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3L0    | Unavailable | 11        | \$1,004,942.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,004,942.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3M8    | Unavailable | 21        | \$6,492,095.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$6,492,095.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3N6    | Unavailable | 18        | \$4,317,820.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,317,820.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3P1    | Unavailable | 18        | \$4,870,698.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,870,698.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3Q9    | Unavailable | 19        | \$5,036,621.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,036,621.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3R7    | Unavailable | 9         | \$1,162,172.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,162,172.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3S5    | Unavailable | 18        | \$1,240,282.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,240,282.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417T3T3    | Unavailable | 30        | \$9,700,068.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$9,700,068.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3U0    | Unavailable | 15        | \$5,001,005.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$5,001,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3V8    | Unavailable | 14        | \$4,350,207.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,350,207.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3W6    | Unavailable | 4         | \$1,086,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,086,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3X4    | Unavailable | 14        | \$1,159,399.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,159,399.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3Y2    | Unavailable | 23        | \$7,297,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$7,297,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T3Z9    | Unavailable | 19        | \$5,040,446.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,040,446.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T4A3    | Unavailable | 6         | \$1,158,353.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,158,353.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T4B1    | Unavailable | 16        | \$1,064,417.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,064,417.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T4C9    | Unavailable | 20        | \$4,752,587.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$4,752,587.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T4D7    | Unavailable | 23        | \$6,919,740.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,919,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T4E5    | Unavailable | 19        | \$5,800,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,800,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T4F2    | Unavailable | 16        | \$4,800,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,800,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T4G0    | Unavailable | 19        | \$5,032,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,032,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417T4H8    | Unavailable | 16        | \$4,960,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,960,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |                     |    |          |                     |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31417T4J4    | Unavailable | 19        | \$5,640,480.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>19</b> | <b>\$5,640,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417T4K1    | Unavailable | 15        | \$4,750,100.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>15</b> | <b>\$4,750,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417T4L9    | Unavailable | 18        | \$1,232,365.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>18</b> | <b>\$1,232,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417T4M7    | Unavailable | 8         | \$1,027,270.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,027,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417T4N5    | Unavailable | 9         | \$1,158,740.89        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,158,740.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417T4P0    | Unavailable | 19        | \$5,551,560.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>19</b> | <b>\$5,551,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417T4Q8    | Unavailable | 17        | \$5,146,738.20        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>17</b> | <b>\$5,146,738.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417T4R6    | Unavailable | 6         | \$1,271,775.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,271,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417T4T2    | Unavailable | 17        | \$5,178,860.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>17</b> | <b>\$5,178,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417T4U9    | Unavailable | 16        | \$4,535,126.65        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>16</b> | <b>\$4,535,126.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417T7G7    | Unavailable | 13        | \$1,849,690.29        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>13</b> | <b>\$1,849,690.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417T7H5    | Unavailable | 22        | \$2,022,068.65        | 100%        | 1        | \$112,145.16        | NA | 1        | \$112,145.16        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,022,068.65</b> | <b>100%</b> | <b>1</b> | <b>\$112,145.16</b> |    | <b>1</b> | <b>\$112,145.16</b> |
| 31417T7J1    | Unavailable | 5         | \$1,006,976.67        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,006,976.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417T7K8    | Unavailable | 10        | \$2,003,874.52        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>10</b> | <b>\$2,003,874.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417T7L6    | Unavailable | 9         | \$2,510,933.20        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,510,933.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417T7M4    |  | Unavailable           | 32         | \$4,892,228.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$4,892,228.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TAA6    |  | BANK OF AMERICA, N.A. | 1          | \$557,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 45         | \$24,355,945.89        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$24,912,945.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TAB4    |  | BANK OF AMERICA, N.A. | 33         | \$17,519,017.95        | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$7,808,093.72         | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$25,327,111.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TAC2    |  | Unavailable           | 48         | \$25,171,293.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$25,171,293.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TAE8    |  | BANK OF AMERICA, N.A. | 5          | \$683,986.17           | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,058,959.13         | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,742,945.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TAF5    |  | BANK OF AMERICA, N.A. | 4          | \$572,753.50           | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$529,424.92           | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,102,178.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TAG3    |  | BANK OF AMERICA, N.A. | 3          | \$409,264.22           | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$719,225.73           | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,128,489.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TAH1    |  | BANK OF AMERICA, N.A. | 1          | \$180,048.02           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$2,108,601.99         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,288,650.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TAJ7    |  | BANK OF AMERICA, N.A. | 23         | \$4,349,854.09         | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 80         | \$15,271,407.52        | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$19,621,261.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TAK4    |  | BANK OF AMERICA, N.A. | 3          | \$569,100.00           | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$623,708.90           | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,192,808.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TAN8    | UNIVERSAL MORTGAGE CORPORATION     | 1         | \$334,588.09          | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10        | \$1,840,126.00        | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,174,714.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TAP3    | Unavailable                        | 8         | \$1,051,354.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,051,354.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TAQ1    | Unavailable                        | 8         | \$1,538,884.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,538,884.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TAR9    | UNIVERSAL MORTGAGE CORPORATION     | 1         | \$244,400.00          | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7         | \$1,133,318.11        | 82.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,377,718.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TAS7    | UNIVERSAL MORTGAGE CORPORATION     | 3         | \$562,600.00          | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 20        | \$3,693,842.29        | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$4,256,442.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TAT5    | UNIVERSAL MORTGAGE CORPORATION     | 3         | \$409,950.00          | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 20        | \$3,032,594.31        | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$3,442,544.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TAU2    | UNIVERSAL MORTGAGE CORPORATION     | 4         | \$440,200.00          | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4         | \$600,600.00          | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,040,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TAV0    | UNIVERSAL MORTGAGE CORPORATION     | 4         | \$492,750.00          | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14        | \$2,547,550.00        | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$3,040,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TB23    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$718,000.00          | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3         | \$704,216.70          | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,422,216.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31417TB31    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$240,000.00          | 12.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 7         | \$1,736,863.00        | 87.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,976,863.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31417TB49    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$1,249,700.00        | 56.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 4         | \$971,250.00          | 43.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,220,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31417TB56    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$239,191.03          | 20.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 14        | \$903,510.86          | 79.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,142,701.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31417TBS6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$1,101,576.42        | 63.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 3         | \$629,555.03          | 36.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,731,131.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31417TBT4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$911,316.56          | 40.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 10        | \$1,331,378.55        | 59.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,242,695.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31417TBU1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$300,168.83          | 25.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 9         | \$878,923.13          | 74.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,179,091.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |          |               |
| 31417TBV9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$201,170.22          | 19.39%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 15        | \$836,563.68          | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,037,733.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31417TBW7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$93,836.17           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10        | \$990,833.60          | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,084,669.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31417TBX5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$1,731,210.00        | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3         | \$615,560.00          | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$2,346,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31417TBY3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$1,331,000.00        | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10        | \$2,152,770.00        | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,483,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31417TBZ0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$388,121.00          | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8         | \$1,083,800.00        | 73.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,471,921.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31417TC48    |  | Unavailable                        | 29        | \$5,296,216.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$5,296,216.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31417TC55    |  | Unavailable                        | 23        | \$2,314,587.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$2,314,587.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31417TC63    |  | Unavailable                        | 8         | \$1,317,974.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,317,974.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31417TC71    |  | Unavailable                        | 16        | \$3,720,594.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,720,594.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31417TC89    |  | Unavailable                        | 16        | \$1,101,022.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,101,022.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31417TC97    |  | Unavailable                        | 9         | \$1,748,855.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                |  |           |                       |             |          |               |    |          |               |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,748,855.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TDA3    | Unavailable    |  | 19        | \$3,613,073.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>19</b> | <b>\$3,613,073.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TDB1    | Unavailable    |  | 7         | \$1,839,702.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,839,702.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TDC9    | Unavailable    |  | 6         | \$1,666,855.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$1,666,855.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TDD7    | Unavailable    |  | 11        | \$2,721,276.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$2,721,276.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TDE5    | Unavailable    |  | 18        | \$2,376,383.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>18</b> | <b>\$2,376,383.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TDF2    | Unavailable    |  | 34        | \$2,485,691.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>34</b> | <b>\$2,485,691.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TDG0    | Unavailable    |  | 14        | \$1,382,298.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,382,298.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TDH8    | Unavailable    |  | 6         | \$1,194,288.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$1,194,288.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TDJ4    | Unavailable    |  | 23        | \$5,625,021.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>23</b> | <b>\$5,625,021.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TDK1    | Unavailable    |  | 10        | \$1,277,292.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,277,292.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TDL9    | Unavailable    |  | 26        | \$2,568,641.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>26</b> | <b>\$2,568,641.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TDM7    | Unavailable    |  | 24        | \$1,437,732.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>24</b> | <b>\$1,437,732.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TDN5    | Unavailable    |  | 31        | \$6,954,127.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>31</b> | <b>\$6,954,127.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TDP0    | Unavailable    |  | 14        | \$1,835,155.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,835,155.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TER5    | U.S. BANK N.A. |  | 1         | \$143,522.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$143,522.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TES3    |  | Unavailable                                    | 3         | \$309,489.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$309,489.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TFF0    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1         | \$203,800.00          | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 5         | \$960,394.80          | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,164,194.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TFG8    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4         | \$740,200.00          | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 16        | \$3,017,022.82        | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,757,222.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TFH6    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2         | \$228,500.00          | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 9         | \$1,007,811.38        | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,236,311.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TFJ2    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 6         | \$941,400.00          | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 22        | \$2,963,036.20        | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,904,436.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TFK9    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1         | \$57,500.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 14        | \$1,565,302.61        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,622,802.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TFL7    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2         | \$172,400.00          | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 9         | \$1,340,133.14        | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,512,533.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TFM5    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 7          | \$1,622,000.00         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 7          | \$1,063,028.87         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,685,028.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TFN3    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1          | \$176,000.00           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 8          | \$1,790,260.10         | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,966,260.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TFP8    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 6          | \$939,850.00           | 42.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 8          | \$1,249,067.40         | 57.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,188,917.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TG28    |  | Unavailable                                    | 292        | \$75,441,575.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>292</b> | <b>\$75,441,575.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TG36    |  | Unavailable                                    | 117        | \$28,698,950.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$28,698,950.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TG44    |  | Unavailable                                    | 6          | \$1,588,299.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,588,299.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TG51    |  | Unavailable                                    | 15         | \$1,043,365.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,043,365.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TG69    |  | Unavailable                                    | 26         | \$7,004,141.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$7,004,141.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TG77    |  | Unavailable                                    | 32         | \$10,014,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$10,014,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TG85    |  | Unavailable                                    | 41         | \$12,091,056.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$12,091,056.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TG93    |  | Unavailable                                    | 53         | \$14,981,671.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$14,981,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGX0    |  | Unavailable                                    | 124        | \$29,071,958.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>124</b> | <b>\$29,071,958.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGY8    |  | Unavailable              | 40         | \$8,003,997.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$8,003,997.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TGZ5    |  | Unavailable              | 9          | \$2,355,995.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,355,995.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TL22    |  | BANK OF AMERICA,<br>N.A. | 92         | \$25,031,330.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>92</b>  | <b>\$25,031,330.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TL30    |  | BANK OF AMERICA,<br>N.A. | 559        | \$152,593,341.63        | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 160        | \$46,628,777.06         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>719</b> | <b>\$199,222,118.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TL48    |  | BANK OF AMERICA,<br>N.A. | 90         | \$25,030,828.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$25,030,828.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TL55    |  | BANK OF AMERICA,<br>N.A. | 247        | \$24,194,557.05         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 260        | \$25,918,693.41         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>507</b> | <b>\$50,113,250.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TL63    |  | BANK OF AMERICA,<br>N.A. | 159        | \$18,668,247.23         | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 96         | \$11,292,383.77         | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>255</b> | <b>\$29,960,631.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TL71    |  | BANK OF AMERICA,<br>N.A. | 381        | \$24,583,703.56         | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 235        | \$15,550,237.72         | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>616</b> | <b>\$40,133,941.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TL89    |  | BANK OF AMERICA,<br>N.A. | 330        | \$32,308,052.58         | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 180        | \$17,703,165.67         | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>510</b> | <b>\$50,011,218.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TL97    |  | BANK OF AMERICA,<br>N.A. | 93         | \$6,612,045.28          | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 49         | \$3,393,437.17          | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>142</b> | <b>\$10,005,482.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TLL0    |  | BANK OF AMERICA,<br>N.A. | 476        | \$100,122,480.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>476</b> | <b>\$100,122,480.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TLM8    |  | BANK OF AMERICA,<br>N.A. | 248        | \$68,279,435.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>248</b> | <b>\$68,279,435.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TLN6    |  | BANK OF AMERICA,<br>N.A. | 7          | \$1,470,582.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,470,582.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TLP1    |  | BANK OF AMERICA,<br>N.A. | 122        | \$29,958,606.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>122</b> | <b>\$29,958,606.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TLQ9    |  | BANK OF AMERICA,<br>N.A. | 10         | \$1,399,451.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,399,451.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TLR7    |  | BANK OF AMERICA,<br>N.A. | 23         | \$3,806,747.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$3,806,747.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TLS5    |  | BANK OF AMERICA,<br>N.A. | 14         | \$2,296,044.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,296,044.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TLT3    |  | BANK OF AMERICA,<br>N.A. | 167        | \$41,357,739.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>167</b> | <b>\$41,357,739.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TLU0    |  | BANK OF AMERICA,<br>N.A. | 21         | \$2,240,235.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,240,235.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TLV8    |  | BANK OF AMERICA,<br>N.A. | 25         | \$4,773,272.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$4,773,272.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TLW6    |  | BANK OF AMERICA,<br>N.A. | 20         | \$3,444,784.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,444,784.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TLX4    |  | BANK OF AMERICA,<br>N.A. | 571        | \$147,104,773.20        | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 398        | \$102,127,296.03        | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |              |                         |             |          |                     |    |          |                     |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                       |  | <b>969</b>   | <b>\$249,232,069.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TLY2    | BANK OF AMERICA, N.A. |  | 238          | \$62,111,911.07         | 24.88%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 805          | \$187,529,249.51        | 75.12%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>1,043</b> | <b>\$249,641,160.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TLZ9    | BANK OF AMERICA, N.A. |  | 470          | \$124,907,639.95        | 62.49%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 289          | \$74,986,838.41         | 37.51%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>759</b>   | <b>\$199,894,478.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TM21    | BANK OF AMERICA, N.A. |  | 73           | \$19,533,448.08         | 79.47%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 16           | \$5,047,241.75          | 20.53%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>89</b>    | <b>\$24,580,689.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TM39    | BANK OF AMERICA, N.A. |  | 61           | \$15,687,555.58         | 100%        | 2        | \$507,586.58        | NA | 2        | \$507,586.58        |
| <b>Total</b> |                       |  | <b>61</b>    | <b>\$15,687,555.58</b>  | <b>100%</b> | <b>2</b> | <b>\$507,586.58</b> |    | <b>2</b> | <b>\$507,586.58</b> |
| 31417TM47    | BANK OF AMERICA, N.A. |  | 58           | \$15,112,902.59         | 95.81%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 2            | \$660,709.44            | 4.19%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>60</b>    | <b>\$15,773,612.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TM54    | BANK OF AMERICA, N.A. |  | 73           | \$15,552,829.28         | 38.96%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 128          | \$24,362,466.19         | 61.04%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>201</b>   | <b>\$39,915,295.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TM62    | BANK OF AMERICA, N.A. |  | 181          | \$37,363,179.21         | 94.56%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 9            | \$2,151,235.65          | 5.44%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>190</b>   | <b>\$39,514,414.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TM70    | BANK OF AMERICA, N.A. |  | 57           | \$14,620,486.05         | 51.76%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 48           | \$13,626,066.33         | 48.24%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>105</b>   | <b>\$28,246,552.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TM88    | BANK OF AMERICA, N.A. |  | 95           | \$26,051,003.59         | 93.02%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 8            | \$1,953,889.88          | 6.98%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>103</b>   | <b>\$28,004,893.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TM96    | BANK OF AMERICA,<br>N.A. | 238        | \$16,134,626.75        | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 127        | \$8,869,837.11         | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>365</b> | <b>\$25,004,463.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TMA3    | BANK OF AMERICA,<br>N.A. | 158        | \$15,686,813.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>158</b> | <b>\$15,686,813.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TMB1    | BANK OF AMERICA,<br>N.A. | 4          | \$1,058,658.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,058,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TMC9    | BANK OF AMERICA,<br>N.A. | 71         | \$21,553,461.31        | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20         | \$6,958,071.27         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>91</b>  | <b>\$28,511,532.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TMD7    | BANK OF AMERICA,<br>N.A. | 88         | \$10,316,950.97        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$1,073,310.00         | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>97</b>  | <b>\$11,390,260.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TME5    | BANK OF AMERICA,<br>N.A. | 132        | \$8,604,149.66         | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12         | \$756,297.63           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>144</b> | <b>\$9,360,447.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TMF2    | BANK OF AMERICA,<br>N.A. | 146        | \$14,325,170.80        | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$1,756,861.43         | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>164</b> | <b>\$16,082,032.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TMG0    | BANK OF AMERICA,<br>N.A. | 285        | \$71,226,231.09        | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 93         | \$28,640,449.79        | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>378</b> | <b>\$99,866,680.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TMH8    | BANK OF AMERICA,<br>N.A. | 42         | \$25,367,045.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$25,367,045.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TMJ4    | BANK OF AMERICA,<br>N.A. | 14         | \$1,666,627.34         | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 25         | \$2,959,632.45         | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$4,626,259.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |                     |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31417TMK1    | BANK OF AMERICA, N.A. | 38         | \$4,474,206.00         | 95.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$225,200.00           | 4.79%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$4,699,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TML9    | BANK OF AMERICA, N.A. | 15         | \$2,433,177.51         | 32.55%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$5,042,247.79         | 67.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$7,475,425.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TMM7    | BANK OF AMERICA, N.A. | 42         | \$6,794,478.48         | 89.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$802,915.02           | 10.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$7,597,393.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TMN5    | BANK OF AMERICA, N.A. | 13         | \$2,417,521.10         | 92.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$183,674.41           | 7.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,601,195.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TMP0    | BANK OF AMERICA, N.A. | 21         | \$1,020,574.79         | 87.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$147,261.06           | 12.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$1,167,835.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TMQ8    | BANK OF AMERICA, N.A. | 4          | \$1,059,787.02         | 72.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$399,647.09           | 27.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,459,434.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TMR6    | BANK OF AMERICA, N.A. | 26         | \$3,481,937.65         | 41.09%      | 1        | \$119,950.10        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$4,992,171.12         | 58.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$8,474,108.77</b>  | <b>100%</b> | <b>1</b> | <b>\$119,950.10</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TMS4    | BANK OF AMERICA, N.A. | 58         | \$7,954,236.16         | 96.54%      | 1        | \$147,634.05        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$284,843.39           | 3.46%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$8,239,079.55</b>  | <b>100%</b> | <b>1</b> | <b>\$147,634.05</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TMV7    | BANK OF AMERICA, N.A. | 220        | \$12,739,873.07        | 91.13%      | 1        | \$39,727.21         | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$1,239,938.02         | 8.87%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>239</b> | <b>\$13,979,811.09</b> | <b>100%</b> | <b>1</b> | <b>\$39,727.21</b>  |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |                    |    |          |                    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31417TMW5    | BANK OF AMERICA, N.A. | 70         | \$4,017,572.71          | 29.54%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 155        | \$9,582,741.82          | 70.46%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>225</b> | <b>\$13,600,314.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31417TMX3    | BANK OF AMERICA, N.A. | 42         | \$4,133,888.77          | 35.56%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 78         | \$7,491,930.88          | 64.44%      | 1        | \$98,972.75        | NA | 1        | \$98,972.75        |
| <b>Total</b> |                       | <b>120</b> | <b>\$11,625,819.65</b>  | <b>100%</b> | <b>1</b> | <b>\$98,972.75</b> |    | <b>1</b> | <b>\$98,972.75</b> |
| 31417TMY1    | BANK OF AMERICA, N.A. | 109        | \$10,597,334.06         | 90.21%      | 1        | \$98,435.11        | NA | 0        | \$0.00             |
|              | Unavailable           | 12         | \$1,150,526.29          | 9.79%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>121</b> | <b>\$11,747,860.35</b>  | <b>100%</b> | <b>1</b> | <b>\$98,435.11</b> |    | <b>0</b> | <b>\$0.00</b>      |
| 31417TMZ8    | BANK OF AMERICA, N.A. | 9          | \$1,904,555.99          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,904,555.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31417TNA2    | BANK OF AMERICA, N.A. | 256        | \$25,078,206.18         | 50.15%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 252        | \$24,925,770.99         | 49.85%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>508</b> | <b>\$50,003,977.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31417TNB0    | BANK OF AMERICA, N.A. | 356        | \$69,100,945.93         | 55.25%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 265        | \$55,958,099.78         | 44.75%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>621</b> | <b>\$125,059,045.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31417TNC8    | BANK OF AMERICA, N.A. | 49         | \$3,086,578.86          | 79.13%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 13         | \$814,143.58            | 20.87%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>62</b>  | <b>\$3,900,722.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31417TND6    | BANK OF AMERICA, N.A. | 220        | \$49,982,500.50         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>220</b> | <b>\$49,982,500.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31417TNE4    | BANK OF AMERICA, N.A. | 333        | \$23,302,289.68         | 58.34%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 237        | \$16,636,762.94         | 41.66%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>570</b> | <b>\$39,939,052.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31417TNF1    | BANK OF AMERICA, N.A. | 27         | \$5,792,203.68          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>27</b>  | <b>\$5,792,203.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

|              |                                   |              |                         |             |          |                     |    |          |                     |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31417TNG9    | BANK OF AMERICA, N.A.             | 140          | \$14,731,959.28         | 100%        | 1        | \$31,702.74         | NA | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>140</b>   | <b>\$14,731,959.28</b>  | <b>100%</b> | <b>1</b> | <b>\$31,702.74</b>  |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TNH7    | BANK OF AMERICA, N.A.             | 147          | \$35,539,077.14         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>147</b>   | <b>\$35,539,077.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TNJ3    | BANK OF AMERICA, N.A.             | 68           | \$21,107,611.15         | 84.39%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                       | 12           | \$3,905,365.45          | 15.61%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>80</b>    | <b>\$25,012,976.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TNK0    | BANK OF AMERICA, N.A.             | 1,146        | \$344,603,296.67        | 38.42%      | 1        | \$158,196.84        | NA | 1        | \$158,196.84        |
|              | Unavailable                       | 1,739        | \$552,293,719.02        | 61.58%      | 1        | \$364,312.48        | NA | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>2,885</b> | <b>\$896,897,015.69</b> | <b>100%</b> | <b>2</b> | <b>\$522,509.32</b> |    | <b>1</b> | <b>\$158,196.84</b> |
| 31417TNL8    | BANK OF AMERICA, N.A.             | 42           | \$25,010,681.95         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>42</b>    | <b>\$25,010,681.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TNM6    | BANK OF AMERICA, N.A.             | 30           | \$3,448,884.12          | 50.82%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                       | 37           | \$3,337,925.28          | 49.18%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>67</b>    | <b>\$6,786,809.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TNN4    | BANK OF AMERICA, N.A.             | 300          | \$20,162,649.21         | 80.08%      | 1        | \$72,685.45         | NA | 0        | \$0.00              |
|              | Unavailable                       | 76           | \$5,015,036.61          | 19.92%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>376</b>   | <b>\$25,177,685.82</b>  | <b>100%</b> | <b>1</b> | <b>\$72,685.45</b>  |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TNP9    | BANK OF AMERICA, N.A.             | 304          | \$29,976,578.59         | 72.71%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                       | 114          | \$11,250,513.59         | 27.29%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>418</b>   | <b>\$41,227,092.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TNQ7    | BANK OF AMERICA, N.A.             | 186          | \$44,485,771.90         | 88.1%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                       | 21           | \$6,011,354.57          | 11.9%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>207</b>   | <b>\$50,497,126.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TNR5    | CAPITAL ONE, NATIONAL ASSOCIATION | 17           | \$3,581,108.93          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                   | <b>17</b>    | <b>\$3,581,108.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |



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|              |                       |            |                         |             |          |                     |    |          |                     |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31417TP28    | BANK OF AMERICA, N.A. | 10         | \$949,949.82            | 30.96%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 22         | \$2,118,559.42          | 69.04%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>32</b>  | <b>\$3,068,509.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TP36    | BANK OF AMERICA, N.A. | 20         | \$1,936,841.31          | 60.68%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 13         | \$1,254,985.63          | 39.32%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>33</b>  | <b>\$3,191,826.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TP44    | BANK OF AMERICA, N.A. | 356        | \$42,108,920.12         | 42.18%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 489        | \$57,727,518.55         | 57.82%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>845</b> | <b>\$99,836,438.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TP51    | BANK OF AMERICA, N.A. | 221        | \$62,605,894.27         | 52.17%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 195        | \$57,395,222.65         | 47.83%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>416</b> | <b>\$120,001,116.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TP69    | BANK OF AMERICA, N.A. | 621        | \$164,632,850.08        | 82.49%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 108        | \$34,957,664.60         | 17.51%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>729</b> | <b>\$199,590,514.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TP77    | BANK OF AMERICA, N.A. | 19         | \$4,409,764.95          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,409,764.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TP85    | BANK OF AMERICA, N.A. | 35         | \$7,591,196.26          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>35</b>  | <b>\$7,591,196.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TP93    | BANK OF AMERICA, N.A. | 296        | \$99,490,148.00         | 48.85%      | 1        | \$243,856.70        | NA | 1        | \$243,856.70        |
|              | Unavailable           | 294        | \$104,155,340.33        | 51.15%      | 1        | \$233,529.48        | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>590</b> | <b>\$203,645,488.33</b> | <b>100%</b> | <b>2</b> | <b>\$477,386.18</b> |    | <b>1</b> | <b>\$243,856.70</b> |
| 31417TPU6    | BANK OF AMERICA, N.A. | 97         | \$9,508,357.25          | 83.96%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 18         | \$1,816,858.90          | 16.04%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>115</b> | <b>\$11,325,216.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TPV4    | BANK OF AMERICA, N.A. | 59         | \$5,741,220.73          | 50.79%      | 0        | \$0.00              | NA | 0        | \$0.00              |

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|              |  |                       |            |                        |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable           | 56         | \$5,563,251.55         | 49.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>115</b> | <b>\$11,304,472.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TPW2    |  | BANK OF AMERICA, N.A. | 38         | \$3,731,593.63         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$3,731,593.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TPX0    |  | BANK OF AMERICA, N.A. | 171        | \$10,004,972.17        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$10,004,972.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TPY8    |  | BANK OF AMERICA, N.A. | 29         | \$1,576,731.43         | 30.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 58         | \$3,524,255.49         | 69.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$5,100,986.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TPZ5    |  | BANK OF AMERICA, N.A. | 89         | \$4,469,028.86         | 88.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$588,472.13           | 11.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$5,057,500.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQ27    |  | BANK OF AMERICA, N.A. | 21         | \$5,554,567.75         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,554,567.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQ35    |  | BANK OF AMERICA, N.A. | 8          | \$937,046.00           | 46.84%      | 1        | \$113,412.42        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$1,063,438.53         | 53.16%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,000,484.53</b>  | <b>100%</b> | <b>1</b> | <b>\$113,412.42</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQ43    |  | BANK OF AMERICA, N.A. | 84         | \$18,743,478.69        | 74.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$6,263,656.58         | 25.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$25,007,135.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQ50    |  | BANK OF AMERICA, N.A. | 8          | \$1,637,866.80         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,637,866.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQ68    |  | BANK OF AMERICA, N.A. | 21         | \$6,241,799.52         | 82.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$1,280,845.58         | 17.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$7,522,645.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQ76    |  | BANK OF AMERICA, N.A. | 21         | \$6,194,491.37         | 81.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 4          | \$1,372,682.90         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$7,567,174.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQ84    |  | BANK OF AMERICA, N.A. | 33         | \$9,606,516.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$9,606,516.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQ92    |  | BANK OF AMERICA, N.A. | 249        | \$72,945,144.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>249</b> | <b>\$72,945,144.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQA9    |  | BANK OF AMERICA, N.A. | 30         | \$6,912,144.86         | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,195,159.40         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$8,107,304.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQB7    |  | BANK OF AMERICA, N.A. | 44         | \$2,961,393.09         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$1,266,382.52         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$4,227,775.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQC5    |  | BANK OF AMERICA, N.A. | 63         | \$6,124,223.40         | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53         | \$5,283,613.32         | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$11,407,836.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQD3    |  | BANK OF AMERICA, N.A. | 67         | \$7,886,361.13         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$4,134,372.81         | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$12,020,733.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQE1    |  | BANK OF AMERICA, N.A. | 123        | \$8,309,157.23         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 95         | \$6,621,537.55         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>218</b> | <b>\$14,930,694.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQF8    |  | BANK OF AMERICA, N.A. | 68         | \$7,949,843.75         | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 26         | \$3,060,081.72         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$11,009,925.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQG6    |  | BANK OF AMERICA, N.A. | 121        | \$7,725,542.46         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$3,056,278.83         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$10,781,821.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |                    |    |          |                    |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31417TQH4    | BANK OF AMERICA, N.A. | 132        | \$13,101,119.31        | 78.81%      | 1        | \$84,835.84        | NA | 1        | \$84,835.84        |
|              | Unavailable           | 36         | \$3,521,763.33         | 21.19%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>168</b> | <b>\$16,622,882.64</b> | <b>100%</b> | <b>1</b> | <b>\$84,835.84</b> |    | <b>1</b> | <b>\$84,835.84</b> |
| 31417TQJ0    | BANK OF AMERICA, N.A. | 16         | \$2,657,555.95         | 76.68%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 5          | \$808,407.92           | 23.32%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,465,963.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31417TQK7    | BANK OF AMERICA, N.A. | 26         | \$3,590,222.08         | 78.68%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 7          | \$973,047.60           | 21.32%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>33</b>  | <b>\$4,563,269.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31417TQL5    | BANK OF AMERICA, N.A. | 33         | \$8,456,177.82         | 92.78%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 2          | \$657,715.37           | 7.22%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>35</b>  | <b>\$9,113,893.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31417TQM3    | BANK OF AMERICA, N.A. | 68         | \$3,969,773.09         | 66.02%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 35         | \$2,043,173.11         | 33.98%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>103</b> | <b>\$6,012,946.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31417TQN1    | BANK OF AMERICA, N.A. | 40         | \$3,880,819.88         | 76.56%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 12         | \$1,188,111.39         | 23.44%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>52</b>  | <b>\$5,068,931.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31417TQP6    | BANK OF AMERICA, N.A. | 31         | \$8,193,747.73         | 78.13%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 10         | \$2,293,234.02         | 21.87%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,486,981.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31417TQQ4    | BANK OF AMERICA, N.A. | 118        | \$30,610,883.55        | 33.68%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 221        | \$60,278,439.40        | 66.32%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>339</b> | <b>\$90,889,322.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31417TQR2    | BANK OF AMERICA, N.A. | 62         | \$15,767,762.03        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                       | <b>62</b>  | <b>\$15,767,762.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31417TQS0    | BANK OF AMERICA, N.A. | 25         | \$14,403,185.85        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |

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|              |                       |  |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>25</b>    | <b>\$14,403,185.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQT8    | BANK OF AMERICA, N.A. |  | 21           | \$1,483,960.70          | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4            | \$273,679.30            | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>25</b>    | <b>\$1,757,640.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQU5    | BANK OF AMERICA, N.A. |  | 27           | \$5,004,957.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>27</b>    | <b>\$5,004,957.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQV3    | BANK OF AMERICA, N.A. |  | 207          | \$28,644,753.22         | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 203          | \$28,183,187.34         | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>410</b>   | <b>\$56,827,940.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQW1    | BANK OF AMERICA, N.A. |  | 434          | \$99,748,830.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>434</b>   | <b>\$99,748,830.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQX9    | BANK OF AMERICA, N.A. |  | 31           | \$5,950,489.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b>    | <b>\$5,950,489.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQY7    | BANK OF AMERICA, N.A. |  | 8            | \$1,675,872.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>     | <b>\$1,675,872.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TQZ4    | BANK OF AMERICA, N.A. |  | 73           | \$7,682,915.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>73</b>    | <b>\$7,682,915.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TR26    | BANK OF AMERICA, N.A. |  | 660          | \$140,869,784.65        | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 486          | \$108,962,899.18        | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1,146</b> | <b>\$249,832,683.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TR34    | BANK OF AMERICA, N.A. |  | 16           | \$3,364,880.24          | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 18           | \$3,960,260.71          | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>34</b>    | <b>\$7,325,140.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TR42    | BANK OF AMERICA, N.A. |  | 180          | \$17,759,117.23         | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 325          | \$32,312,452.02         | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>505</b>   | <b>\$50,071,569.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TR59    | BANK OF AMERICA,<br>N.A. | 26         | \$5,409,785.62         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 96         | \$29,665,330.45        | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>122</b> | <b>\$35,075,116.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TR67    | BANK OF AMERICA,<br>N.A. | 22         | \$5,512,464.86         | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 94         | \$29,533,841.65        | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>116</b> | <b>\$35,046,306.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TR75    | BANK OF AMERICA,<br>N.A. | 12         | \$2,762,672.90         | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$2,303,686.15         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$5,066,359.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TR83    | BANK OF AMERICA,<br>N.A. | 47         | \$3,846,918.65         | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$943,815.91           | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$4,790,734.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TR91    | BANK OF AMERICA,<br>N.A. | 5          | \$1,670,887.20         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$4,893,070.15         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$6,563,957.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRA8    | BANK OF AMERICA,<br>N.A. | 4          | \$1,127,322.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,127,322.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRB6    | BANK OF AMERICA,<br>N.A. | 121        | \$33,648,121.10        | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 159        | \$45,585,795.85        | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>280</b> | <b>\$79,233,916.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRC4    | BANK OF AMERICA,<br>N.A. | 29         | \$7,480,062.31         | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 25         | \$6,532,215.75         | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>54</b>  | <b>\$14,012,278.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRD2    | BANK OF AMERICA,<br>N.A. | 146        | \$14,298,369.06        | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 108        | \$10,777,276.97        | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>254</b> | <b>\$25,075,646.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRE0    | BANK OF AMERICA,         | 38         | \$9,904,640.62         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |              |                         |             |          |                     |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | N.A.                  |              |                         |             |          |                     |    |          |               |
|              |  | Unavailable           | 131          | \$40,109,868.00         | 80.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>169</b>   | <b>\$50,014,508.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRF7    |  | BANK OF AMERICA, N.A. | 1            | \$226,000.00            | 10.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8            | \$1,832,986.94          | 89.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>     | <b>\$2,058,986.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRG5    |  | Unavailable           | 3            | \$528,870.61            | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>     | <b>\$528,870.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRJ9    |  | BANK OF AMERICA, N.A. | 84           | \$21,787,613.48         | 8.72%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1,014        | \$228,141,151.93        | 91.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,098</b> | <b>\$249,928,765.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRK6    |  | BANK OF AMERICA, N.A. | 2            | \$447,747.87            | 22.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8            | \$1,525,609.83          | 77.31%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$1,973,357.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRL4    |  | BANK OF AMERICA, N.A. | 4            | \$538,650.00            | 45.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5            | \$656,931.92            | 54.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>     | <b>\$1,195,581.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRM2    |  | BANK OF AMERICA, N.A. | 9            | \$3,169,850.93          | 54.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8            | \$2,674,726.80          | 45.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>    | <b>\$5,844,577.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRN0    |  | BANK OF AMERICA, N.A. | 5            | \$1,311,807.10          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>     | <b>\$1,311,807.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRP5    |  | BANK OF AMERICA, N.A. | 271          | \$56,472,666.65         | 56.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 193          | \$43,751,915.65         | 43.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>464</b>   | <b>\$100,224,582.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRQ3    |  | BANK OF AMERICA, N.A. | 608          | \$99,975,437.37         | 40.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 940          | \$149,564,525.41        | 59.94%      | 1        | \$167,463.77        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,548</b> | <b>\$249,539,962.78</b> | <b>100%</b> | <b>1</b> | <b>\$167,463.77</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |              |                         |             |          |                     |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31417TRR1    | BANK OF AMERICA, N.A. | 513          | \$110,474,443.17        | 44.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 630          | \$138,951,833.87        | 55.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,143</b> | <b>\$249,426,277.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRS9    | BANK OF AMERICA, N.A. | 72           | \$18,899,976.49         | 18.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 268          | \$81,122,336.37         | 81.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>340</b>   | <b>\$100,022,312.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRT7    | BANK OF AMERICA, N.A. | 64           | \$17,130,361.68         | 17.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 275          | \$82,871,239.49         | 82.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>339</b>   | <b>\$100,001,601.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRU4    | BANK OF AMERICA, N.A. | 90           | \$24,252,817.78         | 24.24%      | 1        | \$209,165.27        | NA | 0        | \$0.00        |
|              | Unavailable           | 253          | \$75,795,944.10         | 75.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>343</b>   | <b>\$100,048,761.88</b> | <b>100%</b> | <b>1</b> | <b>\$209,165.27</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRV2    | Unavailable           | 1            | \$111,198.91            | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$111,198.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRW0    | BANK OF AMERICA, N.A. | 216          | \$54,723,859.43         | 25.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 596          | \$162,291,892.85        | 74.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>812</b>   | <b>\$217,015,752.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRX8    | BANK OF AMERICA, N.A. | 220          | \$71,576,123.99         | 35.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 387          | \$128,045,961.50        | 64.14%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>607</b>   | <b>\$199,622,085.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRY6    | BANK OF AMERICA, N.A. | 37           | \$9,272,082.43          | 18.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 132          | \$41,016,508.98         | 81.56%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>169</b>   | <b>\$50,288,591.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TRZ3    | BANK OF AMERICA, N.A. | 30           | \$9,101,571.85          | 18.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 129          | \$40,971,463.13         | 81.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>159</b>   | <b>\$50,073,034.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TSA7    | BANK OF AMERICA, N.A. | 78           | \$15,063,270.06         | 70.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 30           | \$6,346,072.28          | 29.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |



|              |  |                       |            |                         |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>108</b> | <b>\$21,409,342.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TSB5    |  | BANK OF AMERICA, N.A. | 57         | \$7,514,383.66          | 49.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 57         | \$7,612,897.93          | 50.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$15,127,281.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TSC3    |  | BANK OF AMERICA, N.A. | 601        | \$118,623,946.24        | 64.95%      | 3        | \$640,842.32        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 291        | \$64,017,119.70         | 35.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>892</b> | <b>\$182,641,065.94</b> | <b>100%</b> | <b>3</b> | <b>\$640,842.32</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TSD1    |  | BANK OF AMERICA, N.A. | 204        | \$55,924,582.90         | 25.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 585        | \$160,206,071.04        | 74.12%      | 1        | \$267,281.16        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>789</b> | <b>\$216,130,653.94</b> | <b>100%</b> | <b>1</b> | <b>\$267,281.16</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TSE9    |  | Unavailable           | 1          | \$171,200.00            | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$171,200.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TSF6    |  | BANK OF AMERICA, N.A. | 279        | \$63,593,077.76         | 87.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38         | \$8,979,867.51          | 12.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>317</b> | <b>\$72,572,945.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TSH2    |  | Unavailable           | 2          | \$518,592.88            | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$518,592.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TSJ8    |  | BANK OF AMERICA, N.A. | 16         | \$4,106,698.62          | 43.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$5,316,136.55          | 56.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$9,422,835.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TSK5    |  | BANK OF AMERICA, N.A. | 4          | \$926,806.06            | 69.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$413,893.63            | 30.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,340,699.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TSL3    |  | BANK OF AMERICA, N.A. | 3          | \$962,868.39            | 80.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$232,200.00            | 19.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,195,068.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TSM1    |  | BANK OF AMERICA, N.A. | 2          | \$383,910.00            | 40.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$570,000.00            | 59.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |                     |    |          |                     |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$953,910.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TSN9    | BANK OF AMERICA, N.A. |  | 7          | \$1,601,429.98         | 74.71%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 2          | \$542,100.00           | 25.29%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,143,529.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TSP4    | BANK OF AMERICA, N.A. |  | 2          | \$607,050.00           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$607,050.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TSQ2    | BANK OF AMERICA, N.A. |  | 97         | \$26,303,287.00        | 37.36%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 152        | \$44,098,040.12        | 62.64%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>249</b> | <b>\$70,401,327.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TSR0    | BANK OF AMERICA, N.A. |  | 121        | \$29,931,000.02        | 69.8%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 47         | \$12,947,921.33        | 30.2%       | 1        | \$154,937.02        | NA | 1        | \$154,937.02        |
| <b>Total</b> |                       |  | <b>168</b> | <b>\$42,878,921.35</b> | <b>100%</b> | <b>1</b> | <b>\$154,937.02</b> |    | <b>1</b> | <b>\$154,937.02</b> |
| 31417TSS8    | BANK OF AMERICA, N.A. |  | 2          | \$373,200.00           | 36.08%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 5          | \$661,292.71           | 63.92%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,034,492.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TST6    | BANK OF AMERICA, N.A. |  | 11         | \$2,041,210.00         | 52.17%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 9          | \$1,871,649.63         | 47.83%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$3,912,859.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TSU3    | BANK OF AMERICA, N.A. |  | 12         | \$2,893,683.21         | 14.45%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 61         | \$17,137,136.66        | 85.55%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>73</b>  | <b>\$20,030,819.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TSV1    | BANK OF AMERICA, N.A. |  | 11         | \$2,696,182.35         | 26.82%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 25         | \$7,355,482.60         | 73.18%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$10,051,664.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417TSW9    | BANK OF AMERICA, N.A. |  | 14         | \$3,619,558.29         | 18.03%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           |  | 53         | \$16,455,890.78        | 81.97%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       |  | <b>67</b>  | <b>\$20,075,449.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TT57    | EVERBANK    | 20         | \$4,367,237.00         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 55         | \$15,618,865.20        | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$19,986,102.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TT65    | EVERBANK    | 19         | \$4,284,397.27         | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 34         | \$9,558,005.62         | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$13,842,402.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TT73    | EVERBANK    | 51         | \$10,501,177.21        | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 43         | \$9,482,795.97         | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$19,983,973.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TT81    | EVERBANK    | 50         | \$10,691,191.41        | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 43         | \$11,320,752.45        | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$22,011,943.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TT99    | EVERBANK    | 37         | \$7,513,717.20         | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 49         | \$12,437,528.21        | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$19,951,245.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TUA4    | EVERBANK    | 42         | \$8,260,575.04         | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 41         | \$11,669,606.36        | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$19,930,181.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TUB2    | EVERBANK    | 101        | \$16,699,227.19        | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 79         | \$20,331,667.87        | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b> | <b>\$37,030,895.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TUC0    | EVERBANK    | 3          | \$356,139.70           | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8          | \$1,456,105.66         | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,812,245.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TUD8    | EVERBANK    | 19         | \$1,730,846.41         | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6          | \$1,293,273.67         | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,024,120.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TUE6    | EVERBANK    | 100        | \$17,887,845.20        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 33         | \$7,109,031.31         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$24,996,876.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TUF3    | EVERBANK    | 75         | \$11,539,798.76        | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 18         | \$4,431,661.33         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$15,971,460.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TUG1    | EVERBANK    | 157        | \$18,341,687.96        | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 20         | \$5,046,435.74         | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>177</b> | <b>\$23,388,123.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TUH9    |  | EVERBANK           | 2          | \$335,500.00           | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$760,938.98           | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,096,438.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TUJ5    |  | EVERBANK           | 32         | \$7,066,239.65         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 37         | \$10,870,465.89        | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$17,936,705.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TUK2    |  | EVERBANK           | 30         | \$5,354,194.12         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 26         | \$7,230,844.36         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$12,585,038.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TUL0    |  | EVERBANK           | 10         | \$1,221,964.30         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$1,473,625.00         | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,695,589.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TV62    |  | Unavailable        | 19         | \$1,806,817.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,806,817.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TV70    |  | GMAC MORTGAGE, LLC | 12         | \$780,452.54           | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30         | \$1,995,324.95         | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$2,775,777.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TVH8    |  | Unavailable        | 9          | \$1,501,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,501,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TVJ4    |  | Unavailable        | 9          | \$1,998,706.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,998,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TVK1    |  | Unavailable        | 19         | \$2,891,089.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,891,089.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TVZ8    |  | GMAC MORTGAGE, LLC | 30         | \$7,045,772.74         | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 168        | \$42,601,317.91        | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>198</b> | <b>\$49,647,090.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TW46    |  | GMAC MORTGAGE, LLC | 36         | \$2,507,860.87         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 116        | \$7,470,285.69         | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$9,978,146.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TWP9    |  | GMAC MORTGAGE, LLC | 9          | \$1,924,949.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,924,949.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TWT1    |  | GMAC MORTGAGE, LLC | 54         | \$13,827,470.99        | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 128        | \$34,435,656.16        | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>182</b> | <b>\$48,263,127.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TWW4    |  | GMAC MORTGAGE, LLC | 2          | \$141,456.48           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 48         | \$3,153,298.79         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$3,294,755.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TX29    |  | GMAC MORTGAGE, LLC | 13         | \$3,813,422.73         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9          | \$2,888,935.77         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$6,702,358.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TX37    |  | GMAC MORTGAGE, LLC | 3          | \$751,991.46           | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$1,163,299.82         | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,915,291.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TX45    |  | GMAC MORTGAGE, LLC | 7          | \$1,665,074.94         | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9          | \$2,671,143.72         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$4,336,218.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TX60    |  | GMAC MORTGAGE, LLC | 28         | \$1,684,039.87         | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9          | \$455,577.66           | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$2,139,617.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TX78    |  | GMAC MORTGAGE, LLC | 16         | \$1,558,355.06         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 46         | \$4,577,757.70         | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$6,136,112.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TX86    |  | GMAC MORTGAGE, LLC | 64         | \$16,053,774.19        | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 141        | \$33,066,320.65        | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>205</b> | <b>\$49,120,094.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TX94    |  | GMAC MORTGAGE, LLC | 47         | \$3,129,230.85         | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 18         | \$1,062,840.04         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$4,192,070.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXA1    |  | GMAC MORTGAGE, LLC | 23         | \$1,390,441.19         | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 25         | \$1,447,821.59         | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$2,838,262.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXB9    |  | GMAC MORTGAGE, LLC | 9          | \$876,435.87           | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 13         | \$1,269,625.33         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,146,061.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXC7    |  | GMAC MORTGAGE, LLC | 8          | \$1,105,560.06         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$1,564,744.19         | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$2,670,304.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXD5    |  | GMAC MORTGAGE, LLC | 8          | \$1,310,853.72         | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$1,156,168.01         | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,467,021.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXE3    |  | GMAC MORTGAGE, LLC | 1          | \$409,579.41           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20         | \$5,235,004.08         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$5,644,583.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXG8    |  | GMAC MORTGAGE, LLC | 1          | \$309,600.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$4,991,650.00         | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,301,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXH6    |  | GMAC MORTGAGE, LLC | 26         | \$7,904,135.03         | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 162        | \$53,490,989.42        | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$61,395,124.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXJ2    |  | GMAC MORTGAGE, LLC | 6          | \$1,741,100.00         | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 80         | \$23,325,067.58        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$25,066,167.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXK9    |  | GMAC MORTGAGE, LLC | 7          | \$2,037,500.00         | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 61         | \$19,289,472.85        | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                         |             |          |                     |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$21,326,972.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXL7    |  | GMAC MORTGAGE, LLC | 34         | \$8,401,694.90          | 8.4%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 359        | \$91,609,550.34         | 91.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>393</b> | <b>\$100,011,245.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXM5    |  | GMAC MORTGAGE, LLC | 2          | \$334,700.00            | 5.4%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 23         | \$5,862,765.29          | 94.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$6,197,465.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXN3    |  | GMAC MORTGAGE, LLC | 47         | \$12,169,425.47         | 19.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 184        | \$51,837,262.25         | 80.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>231</b> | <b>\$64,006,687.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXQ6    |  | GMAC MORTGAGE, LLC | 14         | \$3,769,600.00          | 100%        | 1        | \$199,428.86        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,769,600.00</b>   | <b>100%</b> | <b>1</b> | <b>\$199,428.86</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXR4    |  | GMAC MORTGAGE, LLC | 54         | \$14,686,672.27         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$14,686,672.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXS2    |  | GMAC MORTGAGE, LLC | 6          | \$583,990.00            | 8.72%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 61         | \$6,114,899.36          | 91.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$6,698,889.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXT0    |  | GMAC MORTGAGE, LLC | 27         | \$3,545,616.36          | 17.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 130        | \$17,256,943.50         | 82.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>157</b> | <b>\$20,802,559.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXU7    |  | GMAC MORTGAGE, LLC | 25         | \$6,682,255.15          | 13.53%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 143        | \$42,702,024.29         | 86.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>168</b> | <b>\$49,384,279.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXV5    |  | GMAC MORTGAGE, LLC | 44         | \$4,443,908.94          | 37.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 74         | \$7,294,625.54          | 62.14%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$11,738,534.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXW3    |  | GMAC MORTGAGE,     | 70         | \$8,912,615.51          | 36.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 119        | \$15,428,829.41        | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>189</b> | <b>\$24,341,444.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXX1    | GMAC MORTGAGE, LLC | 43         | \$6,935,695.61         | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$11,266,783.94        | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>112</b> | <b>\$18,202,479.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXY9    | GMAC MORTGAGE, LLC | 7          | \$1,796,581.33         | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 76         | \$21,254,525.94        | 92.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$23,051,107.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TXZ6    | GMAC MORTGAGE, LLC | 24         | \$6,824,061.95         | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$2,049,156.82         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,873,218.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TYA0    | GMAC MORTGAGE, LLC | 29         | \$2,856,399.83         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$656,279.86           | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$3,512,679.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TYB8    | GMAC MORTGAGE, LLC | 44         | \$5,564,126.00         | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,687,829.24         | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$7,251,955.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TYC6    | Unavailable        | 9          | \$2,287,276.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,287,276.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TYD4    | GMAC MORTGAGE, LLC | 85         | \$19,860,212.60        | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$12,323,273.45        | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$32,183,486.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TYE2    | GMAC MORTGAGE, LLC | 27         | \$7,195,480.74         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 169        | \$41,115,792.62        | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>196</b> | <b>\$48,311,273.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TYF9    | GMAC MORTGAGE, LLC | 28         | \$7,790,438.45         | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 146        | \$41,777,741.28        | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>174</b> | <b>\$49,568,179.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TYG7    | GMAC MORTGAGE, LLC | 41         | \$10,738,264.42        | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$28,862,811.33        | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>131</b> | <b>\$39,601,075.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TYH5    | GMAC MORTGAGE, LLC | 20         | \$5,047,692.38         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 155        | \$43,180,859.60        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>175</b> | <b>\$48,228,551.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TYJ1    | GMAC MORTGAGE, LLC | 28         | \$7,618,413.62         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 150        | \$42,131,838.40        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>178</b> | <b>\$49,750,252.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TYK8    | GMAC MORTGAGE, LLC | 21         | \$5,734,723.18         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 144        | \$43,294,561.24        | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>165</b> | <b>\$49,029,284.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TYL6    | GMAC MORTGAGE, LLC | 43         | \$12,285,900.31        | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 111        | \$34,506,927.31        | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$46,792,827.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TYM4    | GMAC MORTGAGE, LLC | 27         | \$6,939,846.85         | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 155        | \$42,603,643.75        | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>182</b> | <b>\$49,543,490.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TYN2    | GMAC MORTGAGE, LLC | 15         | \$3,886,850.30         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61         | \$17,534,110.72        | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$21,420,961.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TYP7    | GMAC MORTGAGE, LLC | 80         | \$22,336,220.26        | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 86         | \$26,234,510.36        | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>166</b> | <b>\$48,570,730.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TYQ5    | GMAC MORTGAGE, LLC | 40         | \$10,670,329.50        | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 131        | \$37,680,405.33        | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>171</b> | <b>\$48,350,734.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TYR3    | GMAC MORTGAGE, LLC    | 113        | \$25,996,680.71        | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 103        | \$23,445,438.89        | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>216</b> | <b>\$49,442,119.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TYS1    | GMAC MORTGAGE, LLC    | 54         | \$11,985,638.36        | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 198        | \$37,667,714.03        | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>252</b> | <b>\$49,653,352.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U2A2    | BANK OF AMERICA, N.A. | 15         | \$4,875,850.00         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 95         | \$25,195,215.57        | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>110</b> | <b>\$30,071,065.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U2B0    | BANK OF AMERICA, N.A. | 6          | \$1,447,321.69         | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$8,613,483.60         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$10,060,805.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U2C8    | BANK OF AMERICA, N.A. | 1          | \$292,000.00           | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,267,719.95         | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,559,719.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U2D6    | BANK OF AMERICA, N.A. | 10         | \$2,859,682.04         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 40         | \$11,162,643.49        | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$14,022,325.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U2E4    | BANK OF AMERICA, N.A. | 19         | \$5,157,185.47         | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 100        | \$24,736,476.44        | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>119</b> | <b>\$29,893,661.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U2F1    | BANK OF AMERICA, N.A. | 51         | \$13,757,700.00        | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 123        | \$36,107,626.88        | 72.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>174</b> | <b>\$49,865,326.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U2G9    | Unavailable           | 1          | \$240,631.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$240,631.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U2H7    | BANK OF AMERICA, N.A. | 30         | \$5,919,008.54         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$5,319,995.66         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |                     |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>57</b>  | <b>\$11,239,004.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U2J3    | BANK OF AMERICA, N.A. |  | 41         | \$10,822,289.77        | 25.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 109        | \$30,971,124.47        | 74.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>150</b> | <b>\$41,793,414.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U2K0    | BANK OF AMERICA, N.A. |  | 56         | \$14,556,415.20        | 52.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 48         | \$13,222,352.35        | 47.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>104</b> | <b>\$27,778,767.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U2L8    | BANK OF AMERICA, N.A. |  | 31         | \$4,107,945.00         | 36.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 41         | \$7,094,089.04         | 63.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>72</b>  | <b>\$11,202,034.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U2M6    | BANK OF AMERICA, N.A. |  | 9          | \$2,003,419.34         | 13.34%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 45         | \$13,010,673.36        | 86.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>54</b>  | <b>\$15,014,092.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U2N4    | BANK OF AMERICA, N.A. |  | 5          | \$1,133,950.00         | 11.31%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 27         | \$8,894,050.00         | 88.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>32</b>  | <b>\$10,028,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U2P9    | Unavailable           |  | 1          | \$193,288.21           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$193,288.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U2R5    | BANK OF AMERICA, N.A. |  | 2          | \$308,000.00           | 19.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 8          | \$1,242,800.00         | 80.14%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,550,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U2S3    | BANK OF AMERICA, N.A. |  | 38         | \$9,226,586.68         | 26.76%      | 1        | \$611,815.29        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 82         | \$25,256,379.91        | 73.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>120</b> | <b>\$34,482,966.59</b> | <b>100%</b> | <b>1</b> | <b>\$611,815.29</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U2T1    | BANK OF AMERICA, N.A. |  | 117        | \$28,632,645.75        | 58.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           |  | 83         | \$19,971,375.77        | 41.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>200</b> | <b>\$48,604,021.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U2U8    |                       |  | 28         | \$15,388,864.00        | 30.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |                     |    |          |                     |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | BANK OF AMERICA, N.A. |            |                         |             |          |                     |    |          |                     |
|              |  | Unavailable           | 61         | \$34,750,317.10         | 69.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$50,139,181.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417U2V6    |  | BANK OF AMERICA, N.A. | 29         | \$7,270,717.71          | 38.42%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 49         | \$11,653,588.00         | 61.58%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$18,924,305.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417U2W4    |  | BANK OF AMERICA, N.A. | 9          | \$2,405,775.33          | 38.72%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 18         | \$3,807,646.28          | 61.28%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$6,213,421.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417U2X2    |  | BANK OF AMERICA, N.A. | 24         | \$6,829,508.25          | 34.05%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 39         | \$13,228,904.76         | 65.95%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$20,058,413.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417U2Y0    |  | BANK OF AMERICA, N.A. | 26         | \$8,004,615.67          | 39.99%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 39         | \$12,011,756.74         | 60.01%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$20,016,372.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417U2Z7    |  | BANK OF AMERICA, N.A. | 2          | \$910,000.00            | 3.63%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 42         | \$24,171,973.40         | 96.37%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$25,081,973.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417U3A1    |  | BANK OF AMERICA, N.A. | 89         | \$23,235,403.32         | 23.17%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 257        | \$77,045,563.75         | 76.83%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>346</b> | <b>\$100,280,967.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417U3B9    |  | BANK OF AMERICA, N.A. | 94         | \$26,713,001.35         | 26.55%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 255        | \$73,908,482.86         | 73.45%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>349</b> | <b>\$100,621,484.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417U3C7    |  | BANK OF AMERICA, N.A. | 31         | \$8,711,339.96          | 17.28%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 141        | \$41,690,455.09         | 82.72%      | 1        | \$279,954.87        | NA | 1        | \$279,954.87        |
| <b>Total</b> |  |                       | <b>172</b> | <b>\$50,401,795.05</b>  | <b>100%</b> | <b>1</b> | <b>\$279,954.87</b> |    | <b>1</b> | <b>\$279,954.87</b> |
| 31417U3D5    |  | BANK OF AMERICA,      | 37         | \$10,412,240.36         | 20.79%      | 0        | \$0.00              | NA | 0        | \$0.00              |

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|              |  |                       |            |                         |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | N.A.                  |            |                         |             |          |                     |    |          |               |
|              |  | Unavailable           | 129        | \$39,666,475.44         | 79.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>166</b> | <b>\$50,078,715.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3E3    |  | BANK OF AMERICA, N.A. | 144        | \$34,152,753.73         | 62.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 82         | \$20,679,910.45         | 37.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>226</b> | <b>\$54,832,664.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3F0    |  | BANK OF AMERICA, N.A. | 1          | \$314,992.93            | 10.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$2,755,679.56          | 89.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$3,070,672.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3G8    |  | BANK OF AMERICA, N.A. | 3          | \$610,725.66            | 17.55%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$2,870,127.72          | 82.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,480,853.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3H6    |  | BANK OF AMERICA, N.A. | 73         | \$4,213,618.72          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$4,213,618.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3J2    |  | BANK OF AMERICA, N.A. | 18         | \$1,981,750.41          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,981,750.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3K9    |  | BANK OF AMERICA, N.A. | 23         | \$2,313,683.22          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$2,313,683.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3L7    |  | BANK OF AMERICA, N.A. | 15         | \$2,098,870.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,098,870.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3M5    |  | BANK OF AMERICA, N.A. | 21         | \$2,737,214.23          | 55.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$2,232,483.93          | 44.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$4,969,698.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3N3    |  | BANK OF AMERICA, N.A. | 368        | \$100,353,300.97        | 100%        | 1        | \$317,679.13        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>368</b> | <b>\$100,353,300.97</b> | <b>100%</b> | <b>1</b> | <b>\$317,679.13</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3P8    |  | BANK OF AMERICA, N.A. | 89         | \$25,010,248.28         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$25,010,248.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3Q6    |  | BANK OF AMERICA,<br>N.A. | 171        | \$50,080,860.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>171</b> | <b>\$50,080,860.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3R4    |  | BANK OF AMERICA,<br>N.A. | 187        | \$52,038,999.23         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 223        | \$49,105,730.37         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>410</b> | <b>\$101,144,729.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3S2    |  | BANK OF AMERICA,<br>N.A. | 25         | \$10,010,180.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$10,010,180.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3T0    |  | BANK OF AMERICA,<br>N.A. | 17         | \$4,673,810.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$4,673,810.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3U7    |  | BANK OF AMERICA,<br>N.A. | 36         | \$9,426,167.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$9,426,167.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3V5    |  | BANK OF AMERICA,<br>N.A. | 86         | \$25,196,207.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$25,196,207.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3W3    |  | BANK OF AMERICA,<br>N.A. | 16         | \$5,379,613.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$5,379,613.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3X1    |  | BANK OF AMERICA,<br>N.A. | 52         | \$12,946,202.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$12,946,202.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3Y9    |  | BANK OF AMERICA,<br>N.A. | 21         | \$4,981,291.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$4,981,291.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U3Z6    |  | BANK OF AMERICA,<br>N.A. | 75         | \$16,155,852.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$16,155,852.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4A0    |  | BANK OF AMERICA,<br>N.A. | 60         | \$15,032,405.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$15,032,405.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417U4B8    | BANK OF AMERICA,<br>N.A. | 18         | \$5,041,600.00          | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 63         | \$20,099,899.00         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>81</b>  | <b>\$25,141,499.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4C6    | BANK OF AMERICA,<br>N.A. | 83         | \$25,216,273.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>83</b>  | <b>\$25,216,273.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4D4    | Unavailable              | 4          | \$1,037,159.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,037,159.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4E2    | Unavailable              | 49         | \$11,952,119.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$11,952,119.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4F9    | BANK OF AMERICA,<br>N.A. | 8          | \$3,310,665.67          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 190        | \$83,428,910.51         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>198</b> | <b>\$86,739,576.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4G7    | BANK OF AMERICA,<br>N.A. | 1          | \$443,736.32            | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$2,414,971.56          | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$2,858,707.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4H5    | BANK OF AMERICA,<br>N.A. | 9          | \$2,954,326.99          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 184        | \$54,498,432.98         | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>193</b> | <b>\$57,452,759.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4J1    | BANK OF AMERICA,<br>N.A. | 27         | \$11,785,260.14         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 575        | \$252,167,069.44        | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>602</b> | <b>\$263,952,329.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4K8    | Unavailable              | 82         | \$14,105,480.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>82</b>  | <b>\$14,105,480.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4L6    | Unavailable              | 122        | \$54,440,195.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>122</b> | <b>\$54,440,195.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4M4    | BANK OF AMERICA,<br>N.A. | 1          | \$141,977.02            | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$2,674,484.75          | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,816,461.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417U4N2    | BANK OF AMERICA, N.A. | 9          | \$2,918,045.28          | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 81         | \$26,495,152.87         | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$29,413,198.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4P7    | BANK OF AMERICA, N.A. | 14         | \$6,104,598.72          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 238        | \$102,269,202.40        | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>252</b> | <b>\$108,373,801.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4Q5    | BANK OF AMERICA, N.A. | 2          | \$327,097.39            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 107        | \$23,031,433.67         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>109</b> | <b>\$23,358,531.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4R3    | BANK OF AMERICA, N.A. | 2          | \$809,076.41            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 82         | \$36,709,364.05         | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$37,518,440.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4S1    | Unavailable           | 12         | \$5,569,890.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$5,569,890.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4T9    | Unavailable           | 23         | \$10,387,711.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$10,387,711.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4U6    | Unavailable           | 28         | \$4,206,391.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$4,206,391.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4V4    | BANK OF AMERICA, N.A. | 1          | \$601,709.49            | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$11,875,706.15         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$12,477,415.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4W2    | Unavailable           | 14         | \$3,427,265.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,427,265.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4X0    | BANK OF AMERICA, N.A. | 2          | \$316,000.00            | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$783,500.00            | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,099,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U4Y8    | BANK OF AMERICA, N.A. | 44         | \$13,258,861.00         | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$11,798,936.50         | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$25,057,797.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |            |                         |             |          |                     |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31417U4Z5    | BANK OF AMERICA, N.A. | 80         | \$19,066,570.00         | 38.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 140        | \$31,007,276.90         | 61.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>220</b> | <b>\$50,073,846.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U5A9    | BANK OF AMERICA, N.A. | 401        | \$109,444,780.90        | 44.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 478        | \$135,997,844.58        | 55.41%      | 1        | \$153,610.90        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>879</b> | <b>\$245,442,625.48</b> | <b>100%</b> | <b>1</b> | <b>\$153,610.90</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U5B7    | BANK OF AMERICA, N.A. | 4          | \$1,049,514.00          | 10.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$8,952,162.27          | 89.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$10,001,676.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U5C5    | BANK OF AMERICA, N.A. | 14         | \$3,241,688.18          | 16.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 56         | \$16,879,860.19         | 83.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$20,121,548.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U5D3    | BANK OF AMERICA, N.A. | 4          | \$677,400.00            | 6.77%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$9,327,206.36          | 93.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$10,004,606.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U5N1    | ALLY BANK             | 22         | \$6,063,437.91          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$6,063,437.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U5P6    | ALLY BANK             | 6          | \$1,043,441.02          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,043,441.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U5R2    | ALLY BANK             | 6          | \$1,117,000.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,117,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U5S0    | ALLY BANK             | 9          | \$2,906,200.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,906,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U5T8    | Unavailable           | 75         | \$13,998,780.77         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$13,998,780.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U5U5    | Unavailable           | 83         | \$16,208,785.49         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$16,208,785.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417U5V3    | Unavailable           | 172        | \$27,635,803.02         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>172</b> | <b>\$27,635,803.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417U6G5    | QUICKEN LOANS INC.                     | 100        | \$25,194,047.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$25,194,047.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U6H3    | QUICKEN LOANS INC.                     | 50         | \$12,429,646.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$12,429,646.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U6J9    | Unavailable                            | 22         | \$2,465,277.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,465,277.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U6K6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9          | \$1,468,833.18         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7          | \$1,419,987.78         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,888,820.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U6L4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4          | \$1,381,322.96         | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$493,266.04           | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,874,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U6M2    | GUARANTY BANK F.S.B.                   | 13         | \$1,674,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,674,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417U6N0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24         | \$5,544,808.39         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14         | \$2,614,715.39         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$8,159,523.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UAS4    | Unavailable                            | 4          | \$1,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UAT2    | Unavailable                            | 6          | \$1,481,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,481,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UAU9    | Unavailable                            | 6          | \$2,394,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,394,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UD28    | CHASE HOME FINANCE, LLC                | 20         | \$1,354,577.89         | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14         | \$1,036,999.86         | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>34</b> | <b>\$2,391,577.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UD36    |  | CHASE HOME FINANCE, LLC | 30        | \$1,947,177.02        | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 28        | \$1,734,564.29        | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>58</b> | <b>\$3,681,741.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UD44    |  | CHASE HOME FINANCE, LLC | 9         | \$635,305.50          | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5         | \$382,720.86          | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,018,026.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UD51    |  | CHASE HOME FINANCE, LLC | 24        | \$1,502,689.79        | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12        | \$781,538.94          | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b> | <b>\$2,284,228.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UD69    |  | CHASE HOME FINANCE, LLC | 50        | \$4,985,475.84        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16        | \$1,598,487.91        | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>66</b> | <b>\$6,583,963.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UD77    |  | CHASE HOME FINANCE, LLC | 31        | \$3,087,803.04        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13        | \$1,249,988.34        | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>44</b> | <b>\$4,337,791.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UD85    |  | CHASE HOME FINANCE, LLC | 7         | \$694,194.00          | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4         | \$382,365.13          | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,076,559.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UD93    |  | CHASE HOME FINANCE, LLC | 12        | \$1,609,620.45        | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5         | \$820,648.20          | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$2,430,268.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UDX0    |  | CHASE HOME FINANCE, LLC | 23        | \$5,293,654.44        | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7         | \$1,531,548.99        | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$6,825,203.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UDY8    |  | CHASE HOME FINANCE, LLC | 2         | \$250,048.97          | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6         | \$1,615,650.08        | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,865,699.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |              |                         |             |          |                     |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31417UDZ5    | CHASE HOME FINANCE, LLC | 21           | \$1,427,570.32          | 56.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 16           | \$1,078,227.32          | 43.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>37</b>    | <b>\$2,505,797.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UE43    | Unavailable             | 16           | \$3,248,956.74          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>    | <b>\$3,248,956.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UE50    | Unavailable             | 56           | \$12,224,388.32         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>56</b>    | <b>\$12,224,388.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UE68    | CITIMORTGAGE, INC.      | 1            | \$270,703.37            | 2.51%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 62           | \$10,533,846.05         | 97.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>63</b>    | <b>\$10,804,549.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UEA9    | CHASE HOME FINANCE, LLC | 352          | \$103,514,983.01        | 37.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 654          | \$174,374,369.34        | 62.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,006</b> | <b>\$277,889,352.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UEB7    | Unavailable             | 25           | \$6,697,365.91          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>25</b>    | <b>\$6,697,365.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UEC5    | CHASE HOME FINANCE, LLC | 339          | \$89,159,546.80         | 46.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 366          | \$100,753,668.84        | 53.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>705</b>   | <b>\$189,913,215.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UED3    | CHASE HOME FINANCE, LLC | 17           | \$2,969,602.88          | 33.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 29           | \$5,925,301.44          | 66.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>46</b>    | <b>\$8,894,904.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UEE1    | CHASE HOME FINANCE, LLC | 608          | \$143,325,010.01        | 71.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 232          | \$57,782,543.49         | 28.73%      | 1        | \$297,908.09        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>840</b>   | <b>\$201,107,553.50</b> | <b>100%</b> | <b>1</b> | <b>\$297,908.09</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UEF8    | CHASE HOME FINANCE, LLC | 224          | \$65,100,171.09         | 69.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 99           | \$28,717,718.75         | 30.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>323</b>   | <b>\$93,817,889.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UEG6    | CHASE HOME FINANCE, LLC | 40           | \$12,552,723.45         | 51.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 38         | \$12,056,655.93        | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$24,609,379.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UEH4    |  | CHASE HOME FINANCE, LLC | 45         | \$13,996,788.95        | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 120        | \$36,142,469.65        | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>165</b> | <b>\$50,139,258.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UEJ0    |  | CHASE HOME FINANCE, LLC | 2          | \$385,550.00           | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$1,398,424.99         | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,783,974.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UEK7    |  | CHASE HOME FINANCE, LLC | 4          | \$1,252,079.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,252,079.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UEL5    |  | CHASE HOME FINANCE, LLC | 21         | \$5,815,952.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$5,815,952.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UF34    |  | Unavailable             | 30         | \$5,518,380.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$5,518,380.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UF42    |  | Unavailable             | 30         | \$5,671,174.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$5,671,174.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UF67    |  | Unavailable             | 22         | \$5,619,574.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$5,619,574.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UF75    |  | Unavailable             | 33         | \$5,158,103.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$5,158,103.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UF83    |  | Unavailable             | 25         | \$5,209,931.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$5,209,931.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UF91    |  | Unavailable             | 32         | \$4,542,082.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$4,542,082.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UGA7    |  | Unavailable             | 33         | \$5,034,865.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$5,034,865.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UGB5    |  | Unavailable             | 32         | \$5,492,045.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$5,492,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UGC3    |  | Unavailable             | 19         | \$4,900,235.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>19</b> | <b>\$4,900,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UGD1    |  | Unavailable                  | 37        | \$5,684,995.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$5,684,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UGE9    |  | Unavailable                  | 8         | \$1,447,240.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,447,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UJ55    |  | CTX MORTGAGE COMPANY, LLC    | 17        | \$3,442,185.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,442,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ULP8    |  | THE HUNTINGTON NATIONAL BANK | 87        | \$14,436,539.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b> | <b>\$14,436,539.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ULQ6    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$3,936,885.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,936,885.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ULR4    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$1,263,761.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,263,761.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ULS2    |  | THE HUNTINGTON NATIONAL BANK | 52        | \$5,005,642.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$5,005,642.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ULT0    |  | THE HUNTINGTON NATIONAL BANK | 58        | \$3,512,787.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$3,512,787.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ULU7    |  | THE HUNTINGTON NATIONAL BANK | 30        | \$3,677,250.28         | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$824,330.54           | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$4,501,580.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ULV5    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$751,540.97           | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$264,882.93           | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,016,423.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ULW3    |  | THE HUNTINGTON NATIONAL BANK | 99        | \$15,581,412.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b> | <b>\$15,581,412.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417ULX1    |  | THE HUNTINGTON NATIONAL BANK                                 | 67        | \$11,174,935.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$11,174,935.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ULY9    |  | THE HUNTINGTON NATIONAL BANK                                 | 69        | \$9,921,996.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$9,921,996.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPE9    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17        | \$3,534,650.00         | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$1,280,750.00         | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,815,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPF6    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 51        | \$10,428,409.82        | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 24        | \$5,047,720.61         | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$15,476,130.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPG4    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10        | \$1,906,600.00         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$535,109.50           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,441,709.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UPH2    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14        | \$2,194,544.00         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 14        | \$2,359,350.00         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,553,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQ24    |  | Unavailable  | 10        | \$1,318,527.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,318,527.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQ32    |  | Unavailable  | 14        | \$2,815,973.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,815,973.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQ40    |  | Unavailable  | 13        | \$2,474,197.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,474,197.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQ57    |  | Unavailable  | 18        | \$3,513,777.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,513,777.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417UQ65    | Unavailable                                 | 8         | \$1,586,985.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,586,985.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQ73    | Unavailable                                 | 16        | \$3,165,567.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,165,567.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQ81    | Unavailable                                 | 11        | \$2,307,781.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,307,781.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQ99    | Unavailable                                 | 12        | \$1,016,345.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,016,345.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQK4    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$348,616.31          | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 6         | \$1,062,689.00        | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,411,305.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQL2    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3         | \$552,450.92          | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 6         | \$643,970.00          | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,196,420.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQM0    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$583,000.00          | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 6         | \$1,101,111.62        | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,684,111.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQP3    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$449,900.00          | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5         | \$794,650.00          | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,244,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQQ1    | Unavailable                                 | 5         | \$1,162,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,162,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQR9    | Unavailable                                 | 13        | \$1,174,677.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,174,677.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                    |           |                       |             |          |                    |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
| 31417UQS7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$974,500.00          | 66.58%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$489,200.00          | 33.42%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,463,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQT5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$699,200.00          | 32.2%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11        | \$1,472,130.21        | 67.8%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,171,330.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQU2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$404,000.00          | 39.05%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4         | \$630,450.00          | 60.95%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,034,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417UQZ1    |  | Unavailable                        | 13        | \$1,719,647.46        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,719,647.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417UR31    |  | Unavailable                        | 1         | \$87,912.39           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$87,912.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417URA5    |  | Unavailable                        | 14        | \$2,278,533.98        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,278,533.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417URB3    |  | Unavailable                        | 11        | \$1,674,751.67        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,674,751.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417URC1    |  | Unavailable                        | 8         | \$1,051,100.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,051,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417URD9    |  | Unavailable                        | 12        | \$2,006,975.93        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,006,975.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417URW7    |  | Unavailable                        | 6         | \$492,372.26          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$492,372.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31417URX5    |  | Unavailable                        | 2         | \$163,784.47          | 100%        | 1        | \$83,925.45        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>2</b>  | <b>\$163,784.47</b>   | <b>100%</b> | <b>1</b> | <b>\$83,925.45</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417USB2    |  | Unavailable                        | 2         | \$176,353.81          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>2</b>  | <b>\$176,353.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417USC0    | Unavailable  |  | 1         | \$102,482.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$102,482.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417USD8    | U.S. BANK N.A.                                       |  | 1         | \$99,887.95           | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 1         | \$152,828.55          | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$252,716.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417USE6    | Unavailable  |  | 1         | \$111,534.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$111,534.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417USF3    | Unavailable  |  | 1         | \$64,566.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$64,566.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417USG1    | Unavailable  |  | 1         | \$50,823.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$50,823.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417USN6    | HSBC MORTGAGE CORPORATION (USA)                      |  | 26        | \$9,232,641.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$9,232,641.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UT39    | PNC BANK, N.A.                                       |  | 13        | \$1,592,110.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,592,110.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UT47    | PNC BANK, N.A.                                       |  | 11        | \$1,826,593.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,826,593.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UT54    | PNC BANK, N.A.                                       |  | 10        | \$1,379,748.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,379,748.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UT62    | PNC BANK, N.A.                                       |  | 53        | \$8,013,580.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$8,013,580.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UT70    | PNC BANK, N.A.                                       |  | 23        | \$3,754,101.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,754,101.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UTR6    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 16        | \$4,994,436.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,994,436.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UTS4    | MORTGAGE ACCESS CORP.DBA                             |  | 26        | \$5,500,292.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | WEICHERT<br>FINANCIAL<br>SERVICES                                |           |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,500,292.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UTT2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 27        | \$6,497,552.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,497,552.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UTU9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 26        | \$7,002,500.42        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,002,500.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UTV7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 14        | \$5,000,825.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$5,000,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UTW5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 19        | \$5,498,720.69        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,498,720.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UTX3    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 21        | \$5,506,815.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,506,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UTY1    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 31        | \$8,052,630.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,052,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417UTZ8    |  |  | 12        | \$1,944,200.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |            |                        |             |          |               |          |               |               |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,944,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31417UV28    |  | CITIMORTGAGE, INC.   | 66         | \$19,588,798.28        | 49.6%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable  | 70         | \$19,906,023.45        | 50.4%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$39,494,821.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31417UV36    |  | CITIMORTGAGE, INC.   | 31         | \$6,691,174.13         | 76.67%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable  | 11         | \$2,036,497.56         | 23.33%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$8,727,671.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31417UV44    |  | CITIMORTGAGE, INC.   | 43         | \$9,550,879.92         | 76.24%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable  | 10         | \$2,976,216.20         | 23.76%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$12,527,096.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31417UV51    |  | CITIMORTGAGE, INC.   | 23         | \$5,198,271.90         | 81.26%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable  | 7          | \$1,199,049.90         | 18.74%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,397,321.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31417UV69    |  | CITIMORTGAGE, INC.   | 33         | \$7,125,265.73         | 56.59%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable  | 23         | \$5,464,916.33         | 43.41%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$12,590,182.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31417UV77    |  | CITIMORTGAGE, INC.   | 25         | \$6,778,922.37         | 54.46%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable  | 18         | \$5,668,540.08         | 45.54%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$12,447,462.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31417UV93    |  | CITIMORTGAGE, INC.   | 4          | \$439,036.48           | 30.23%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable  | 6          | \$1,013,073.44         | 69.77%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,452,109.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31417UVW2    |  | CITIMORTGAGE, INC.   | 10         | \$1,186,908.47         | 58.89%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable  | 5          | \$828,522.27           | 41.11%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,015,430.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31417UVX0    |  | CITIMORTGAGE, INC.   | 88         | \$18,117,168.65        | 69.32%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable  | 37         | \$8,018,912.99         | 30.68%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$26,136,081.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31417UVY8    |  | CITIMORTGAGE, INC.   | 1          | \$158,000.00           | 5.7%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable  | 9          | \$2,612,366.54         | 94.3%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,770,366.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417UVZ5    | CITIMORTGAGE, INC.       | 29         | \$6,316,524.00         | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16         | \$5,037,878.95         | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$11,354,402.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UWA9    | CITIMORTGAGE, INC.       | 27         | \$7,574,096.10         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 74         | \$22,533,087.86        | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>101</b> | <b>\$30,107,183.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UWB7    | CITIMORTGAGE, INC.       | 12         | \$2,705,644.23         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$5,069,315.58         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$7,774,959.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UWC5    | CITIMORTGAGE, INC.       | 4          | \$639,576.00           | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14         | \$4,084,992.16         | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$4,724,568.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UWE1    | CITIMORTGAGE, INC.       | 56         | \$11,894,846.00        | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 45         | \$9,482,818.74         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>101</b> | <b>\$21,377,664.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UWF8    | CITIMORTGAGE, INC.       | 27         | \$5,756,501.00         | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$3,740,121.25         | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$9,496,622.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UWG6    | CITIMORTGAGE, INC.       | 70         | \$18,275,073.74        | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 88         | \$24,476,242.03        | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>158</b> | <b>\$42,751,315.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UWH4    | CITIMORTGAGE, INC.       | 25         | \$4,031,513.59         | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27         | \$3,847,266.35         | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$7,878,779.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UWJ0    | CITIMORTGAGE, INC.       | 9          | \$1,592,528.00         | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$3,091,479.08         | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$4,684,007.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UWL5    | CITIMORTGAGE, INC.       | 3          | \$459,180.00           | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$1,120,300.00         | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,579,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZ24    | BANK OF AMERICA,<br>N.A. | 40         | \$2,403,663.00         | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$429,300.00           | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$2,832,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |                     |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31417UZ32    | BANK OF AMERICA,<br>N.A. | 18         | \$3,010,219.30         | 56.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 22         | \$2,280,366.29         | 43.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$5,290,585.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZ40    | BANK OF AMERICA,<br>N.A. | 226        | \$41,224,021.27        | 68.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 88         | \$18,837,566.69        | 31.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>314</b> | <b>\$60,061,587.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZ57    | BANK OF AMERICA,<br>N.A. | 45         | \$10,564,660.65        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$10,564,660.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZ65    | BANK OF AMERICA,<br>N.A. | 128        | \$28,957,730.08        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>128</b> | <b>\$28,957,730.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZ73    | BANK OF AMERICA,<br>N.A. | 45         | \$12,156,030.47        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$12,156,030.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZ81    | BANK OF AMERICA,<br>N.A. | 67         | \$18,469,932.93        | 30.21%      | 1        | \$172,747.60        | NA | 0        | \$0.00        |
|              | Unavailable              | 159        | \$42,669,896.04        | 69.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>226</b> | <b>\$61,139,828.97</b> | <b>100%</b> | <b>1</b> | <b>\$172,747.60</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZ99    | BANK OF AMERICA,<br>N.A. | 82         | \$21,133,637.46        | 55.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 63         | \$17,280,872.65        | 44.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>145</b> | <b>\$38,414,510.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZK4    | BANK OF AMERICA,<br>N.A. | 49         | \$6,852,769.19         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$6,852,769.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZM0    | BANK OF AMERICA,<br>N.A. | 3          | \$692,137.38           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$692,137.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZN8    | BANK OF AMERICA,<br>N.A. | 44         | \$5,890,492.83         | 62.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 26         | \$3,487,568.51         | 37.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>70</b>  | <b>\$9,378,061.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |                     |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31417UZP3    | BANK OF AMERICA,<br>N.A. | 13         | \$2,167,886.00         | 44.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$2,682,272.43         | 55.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$4,850,158.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZQ1    | BANK OF AMERICA,<br>N.A. | 117        | \$11,528,313.63        | 72.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 46         | \$4,454,570.79         | 27.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>163</b> | <b>\$15,982,884.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZR9    | BANK OF AMERICA,<br>N.A. | 269        | \$15,785,997.49        | 52.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 215        | \$14,214,745.25        | 47.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>484</b> | <b>\$30,000,742.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZS7    | BANK OF AMERICA,<br>N.A. | 68         | \$6,772,208.14         | 77.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 20         | \$1,964,249.58         | 22.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>88</b>  | <b>\$8,736,457.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZT5    | BANK OF AMERICA,<br>N.A. | 23         | \$6,585,159.34         | 41.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 36         | \$9,317,197.10         | 58.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$15,902,356.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZU2    | BANK OF AMERICA,<br>N.A. | 62         | \$10,030,728.85        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$10,030,728.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZV0    | BANK OF AMERICA,<br>N.A. | 35         | \$6,313,773.62         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$6,313,773.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZW8    | BANK OF AMERICA,<br>N.A. | 67         | \$18,815,838.70        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>67</b>  | <b>\$18,815,838.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZX6    | BANK OF AMERICA,<br>N.A. | 90         | \$21,748,003.50        | 100%        | 1        | \$179,026.34        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>90</b>  | <b>\$21,748,003.50</b> | <b>100%</b> | <b>1</b> | <b>\$179,026.34</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UZY4    | BANK OF AMERICA,<br>N.A. | 120        | \$7,840,736.95         | 78.14%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 32         | \$2,192,866.22         | 21.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>152</b> | <b>\$10,033,603.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417UZZ1    |  | BANK OF AMERICA,<br>N.A.   | 581          | \$131,574,670.06        | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 546          | \$118,283,232.05        | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,127</b> | <b>\$249,857,902.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2A0    |  | CHASE HOME<br>FINANCE, LLC | 428          | \$82,477,742.04         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 98           | \$22,028,401.59         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>526</b>   | <b>\$104,506,143.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2B8    |  | CHASE HOME<br>FINANCE, LLC | 106          | \$22,829,329.31         | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 37           | \$9,043,913.35          | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>143</b>   | <b>\$31,873,242.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2C6    |  | CHASE HOME<br>FINANCE, LLC | 18           | \$2,469,571.51          | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3            | \$442,655.57            | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>    | <b>\$2,912,227.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2E2    |  | CHASE HOME<br>FINANCE, LLC | 99           | \$58,316,867.70         | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 40           | \$21,785,349.48         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>139</b>   | <b>\$80,102,217.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2F9    |  | CHASE HOME<br>FINANCE, LLC | 46           | \$26,546,031.99         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 34           | \$18,920,850.41         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>80</b>    | <b>\$45,466,882.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2G7    |  | CHASE HOME<br>FINANCE, LLC | 38           | \$20,707,920.28         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8            | \$4,309,851.17          | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>    | <b>\$25,017,771.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2H5    |  | CHASE HOME<br>FINANCE, LLC | 6            | \$1,543,273.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>     | <b>\$1,543,273.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2J1    |  | CHASE HOME<br>FINANCE, LLC | 5            | \$806,807.94            | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2            | \$271,556.19            | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>     | <b>\$1,078,364.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2K8    |  | CHASE HOME<br>FINANCE, LLC | 33           | \$7,052,657.07          | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 17         | \$4,323,167.53         | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$11,375,824.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2M4    |  | Unavailable             | 8          | \$1,505,562.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,505,562.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2N2    |  | CHASE HOME FINANCE, LLC | 7          | \$1,132,668.29         | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$924,629.53           | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,057,297.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2Q5    |  | CHASE HOME FINANCE, LLC | 1          | \$202,944.34           | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$865,971.12           | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,068,915.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2R3    |  | CHASE HOME FINANCE, LLC | 9          | \$2,862,361.51         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 50         | \$15,427,707.93        | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$18,290,069.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2S1    |  | CHASE HOME FINANCE, LLC | 9          | \$2,311,240.62         | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 26         | \$8,903,003.00         | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$11,214,243.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2T9    |  | CHASE HOME FINANCE, LLC | 2          | \$639,564.55           | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$2,826,248.79         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$3,465,813.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2U6    |  | CHASE HOME FINANCE, LLC | 31         | \$9,264,313.15         | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 133        | \$38,352,337.27        | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>164</b> | <b>\$47,616,650.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2V4    |  | CHASE HOME FINANCE, LLC | 30         | \$8,971,295.00         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 52         | \$16,103,533.59        | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$25,074,828.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2W2    |  | CHASE HOME FINANCE, LLC | 17         | \$4,589,343.59         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 68         | \$20,557,398.13        | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>85</b>  | <b>\$25,146,741.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |              |                         |             |          |                     |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31417V2X0    | CHASE HOME FINANCE, LLC | 30           | \$9,288,118.60          | 46.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 33           | \$10,724,394.68         | 53.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>63</b>    | <b>\$20,012,513.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2Y8    | CHASE HOME FINANCE, LLC | 6            | \$889,304.41            | 41.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 5            | \$1,258,986.04          | 58.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b>    | <b>\$2,148,290.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417V2Z5    | CHASE HOME FINANCE, LLC | 2            | \$403,639.60            | 40.31%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 4            | \$597,648.46            | 59.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>     | <b>\$1,001,288.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417V3G6    | CHASE HOME FINANCE, LLC | 179          | \$51,889,231.26         | 56.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 161          | \$39,678,881.03         | 43.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>340</b>   | <b>\$91,568,112.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417V3H4    | CHASE HOME FINANCE, LLC | 2            | \$624,267.79            | 45.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 3            | \$757,307.21            | 54.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>5</b>     | <b>\$1,381,575.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417V3J0    | CHASE HOME FINANCE, LLC | 852          | \$234,195,983.51        | 49.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 974          | \$235,399,936.66        | 50.13%      | 1        | \$284,494.43        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,826</b> | <b>\$469,595,920.17</b> | <b>100%</b> | <b>1</b> | <b>\$284,494.43</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V3K7    | CHASE HOME FINANCE, LLC | 123          | \$31,303,541.96         | 45.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 150          | \$38,159,559.84         | 54.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>273</b>   | <b>\$69,463,101.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417V3L5    | CHASE HOME FINANCE, LLC | 28           | \$4,884,221.73          | 68.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 10           | \$2,259,848.85          | 31.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>38</b>    | <b>\$7,144,070.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417V3M3    | CHASE HOME FINANCE, LLC | 23           | \$3,539,117.69          | 64.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 13           | \$1,915,522.39          | 35.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b>    | <b>\$5,454,640.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417V3N1    | CHASE HOME              | 1,003        | \$238,547,269.40        | 65.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |              |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 600          | \$124,265,448.00        | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,603</b> | <b>\$362,812,717.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V3P6    |  | CHASE HOME FINANCE, LLC | 146          | \$26,154,913.97         | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 76           | \$9,507,969.49          | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>222</b>   | <b>\$35,662,883.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V3Q4    |  | CHASE HOME FINANCE, LLC | 68           | \$18,917,173.94         | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 74           | \$17,876,413.82         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>142</b>   | <b>\$36,793,587.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V3R2    |  | CHASE HOME FINANCE, LLC | 59           | \$17,111,273.61         | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 46           | \$12,184,919.09         | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>105</b>   | <b>\$29,296,192.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V3S0    |  | CHASE HOME FINANCE, LLC | 316          | \$76,258,606.63         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 300          | \$72,669,927.08         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>616</b>   | <b>\$148,928,533.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V3T8    |  | CHASE HOME FINANCE, LLC | 11           | \$1,272,516.00          | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2            | \$324,682.32            | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>    | <b>\$1,597,198.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V3U5    |  | CHASE HOME FINANCE, LLC | 21           | \$5,871,071.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>    | <b>\$5,871,071.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V3V3    |  | CHASE HOME FINANCE, LLC | 74           | \$19,122,695.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>74</b>    | <b>\$19,122,695.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V3W1    |  | CHASE HOME FINANCE, LLC | 2            | \$617,171.00            | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 19           | \$5,628,254.00          | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>    | <b>\$6,245,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V3X9    |  | CHASE HOME FINANCE, LLC | 6            | \$1,226,369.55          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 27           | \$7,337,006.00          | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b>    | <b>\$8,563,375.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |                     |    |          |                     |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31417V3Y7    | CHASE HOME FINANCE, LLC | 114        | \$31,425,078.98        | 49.18%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable             | 128        | \$32,477,570.01        | 50.82%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>242</b> | <b>\$63,902,648.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417V3Z4    | CHASE HOME FINANCE, LLC | 272        | \$68,724,652.10        | 79.87%      | 1        | \$311,768.14        | NA | 1        | \$311,768.14        |
|              | Unavailable             | 71         | \$17,321,433.22        | 20.13%      | 1        | \$379,603.45        | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>343</b> | <b>\$86,046,085.32</b> | <b>100%</b> | <b>2</b> | <b>\$691,371.59</b> |    | <b>1</b> | <b>\$311,768.14</b> |
| 31417V4A8    | CHASE HOME FINANCE, LLC | 116        | \$26,954,416.17        | 68.63%      | 1        | \$219,771.78        | NA | 1        | \$219,771.78        |
|              | Unavailable             | 49         | \$12,321,232.64        | 31.37%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>165</b> | <b>\$39,275,648.81</b> | <b>100%</b> | <b>1</b> | <b>\$219,771.78</b> |    | <b>1</b> | <b>\$219,771.78</b> |
| 31417V5R0    | GUARANTY BANK F.S.B.    | 12         | \$1,329,365.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,329,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417V5S8    | GUARANTY BANK F.S.B.    | 14         | \$1,260,634.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,260,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417V5T6    | Unavailable             | 31         | \$1,866,679.63         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>31</b>  | <b>\$1,866,679.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417V5U3    | Unavailable             | 22         | \$4,474,730.02         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>22</b>  | <b>\$4,474,730.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417V5V1    | Unavailable             | 6          | \$1,193,002.56         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,193,002.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417V5W9    | Unavailable             | 14         | \$1,285,384.43         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,285,384.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417V5X7    | Unavailable             | 12         | \$2,096,400.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,096,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417V6P3    | Unavailable             | 3          | \$1,321,057.55         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>3</b>   | <b>\$1,321,057.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417V6Q1    | Unavailable             | 3          | \$1,007,031.26         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>3</b>   | <b>\$1,007,031.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417V6R9    | Unavailable             | 5          | \$1,240,476.44         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,240,476.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V6S7    |  | Unavailable   | 6         | \$1,236,046.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,236,046.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V6T5    |  | Unavailable   | 12        | \$5,406,709.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$5,406,709.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V6U2    |  | Unavailable   | 8         | \$4,495,343.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$4,495,343.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V6V0    |  | SA MORTGAGE SERVICES, LLC                             | 13        | \$2,833,566.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,833,566.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V6W8    |  | SA MORTGAGE SERVICES, LLC                             | 8         | \$2,053,534.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,053,534.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V6X6    |  | SA MORTGAGE SERVICES, LLC                             | 8         | \$1,448,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,448,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417V6Y4    |  | SA MORTGAGE SERVICES, LLC                             | 22        | \$5,823,798.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,823,798.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VD26    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12        | \$1,538,862.38        | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$110,861.86          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,649,724.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VD34    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15        | \$3,191,450.37        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$167,642.94          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,359,093.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VD42    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE         | 20        | \$2,427,400.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   | <b>20</b>  | <b>\$2,427,400.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VD59    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15         | \$1,486,874.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,486,874.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VD67    | Unavailable   | 26         | \$2,723,957.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,723,957.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VD75    | Unavailable   | 31         | \$4,065,022.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,065,022.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VD83    | Unavailable   | 32         | \$4,301,070.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,301,070.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VD91    | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 67         | \$9,818,329.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$9,818,329.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VDK6    | Unavailable   | 8          | \$1,334,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,334,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VDL4    | Unavailable   | 127        | \$24,881,862.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$24,881,862.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VDM2    | Unavailable   | 87         | \$13,141,937.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$13,141,937.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VDN0    | Unavailable   | 12         | \$1,162,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,162,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VDP5    | QUICKEN LOANS INC.                                    | 19         | \$2,641,911.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,641,911.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VDQ3    | QUICKEN LOANS INC.                                    | 12         | \$1,128,184.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,128,184.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VDR1    | Unavailable   | 135        | \$33,121,632.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$33,121,632.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417VDS9    | Unavailable   | 398        | \$91,081,531.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>398</b> | <b>\$91,081,531.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VDT7    | Unavailable   | 156        | \$33,701,842.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$33,701,842.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VDU4    | Unavailable   | 12         | \$2,633,714.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,633,714.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VDV2    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 24         | \$1,553,408.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,553,408.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VDW0    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 15         | \$2,661,116.78         | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$2,097,135.64         | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,758,252.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VDX8    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 15         | \$1,926,765.87         | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$511,022.46           | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,437,788.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VDY6    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 37         | \$9,016,045.52         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$677,495.66           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,693,541.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VDZ3    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 10         | \$963,122.84           | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$289,214.08           | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,252,336.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417VE33    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,606,782.89          | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 29         | \$6,236,274.73          | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$7,843,057.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VE41    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$452,943.05            | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14         | \$4,240,042.55          | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$4,692,985.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VE58    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$1,032,062.45          | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13         | \$1,429,332.72          | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$2,461,395.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VE66    | HSBC MORTGAGE CORPORATION (USA) | 9          | \$1,918,846.54          | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 17         | \$3,307,403.12          | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$5,226,249.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VE74    | HSBC MORTGAGE CORPORATION (USA) | 85         | \$37,499,098.50         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 270        | \$76,990,864.09         | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>355</b> | <b>\$114,489,962.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VE82    | HSBC MORTGAGE CORPORATION (USA) | 10         | \$4,035,821.46          | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 34         | \$7,455,387.64          | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$11,491,209.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VE90    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$262,801.85            | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 25         | \$5,841,840.17          | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$6,104,642.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VF24    | HSBC MORTGAGE CORPORATION (USA) | 11         | \$1,001,354.67          | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9          | \$994,460.71            | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$1,995,815.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VF32    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$4,219,825.17          | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$258,018.77            | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$4,477,843.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VF40    | HSBC MORTGAGE                   | 3          | \$502,459.36            | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |           |                        |             |          |               |    |          |
|              |  | Unavailable                     | 9         | \$2,011,202.88         | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,513,662.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31417VF57    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$128,376.89           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$1,173,094.11         | 90.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,301,471.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31417VF73    |  | CROWN MORTGAGE COMPANY          | 7         | \$1,068,389.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,068,389.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31417VF81    |  | CROWN MORTGAGE COMPANY          | 13        | \$2,053,583.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,053,583.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31417VFA6    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$1,467,638.00         | 28.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16        | \$3,688,300.53         | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,155,938.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31417VFB4    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$619,500.00           | 34.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,176,372.53         | 65.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,795,872.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31417VFC2    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$12,301,801.09        | 45.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 46        | \$14,664,266.35        | 54.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b> | <b>\$26,966,067.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31417VFD0    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,913,700.00         | 44.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11        | \$2,400,026.30         | 55.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$4,313,726.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31417VFE8    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$3,336,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$3,336,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31417VFF5    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,955,790.86         | 25.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24        | \$5,722,037.86         | 74.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$7,677,828.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |

|              |                                 |            |                       |             |          |                     |    |          |               |
|--------------|---------------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| 31417VFG3    | HSBC MORTGAGE CORPORATION (USA) | 38         | \$2,278,709.78        | 33.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                     | 66         | \$4,521,962.33        | 66.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>104</b> | <b>\$6,800,672.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VFH1    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$574,816.12          | 9.28%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                     | 23         | \$5,616,975.65        | 90.72%      | 1        | \$301,010.54        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$6,191,791.77</b> | <b>100%</b> | <b>1</b> | <b>\$301,010.54</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VFJ7    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$62,513.87           | 10.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                     | 6          | \$528,630.26          | 89.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$591,144.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VFK4    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$86,716.68           | 5.56%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                     | 14         | \$1,473,438.71        | 94.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,560,155.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VFL2    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,507,282.98        | 17.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                     | 28         | \$7,227,240.67        | 82.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$8,734,523.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VFM0    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$157,170.81          | 21.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                     | 11         | \$567,124.34          | 78.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$724,295.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VFN8    | Unavailable                     | 19         | \$622,826.46          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$622,826.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VFP3    | HSBC MORTGAGE CORPORATION (USA) | 23         | \$3,258,760.90        | 92.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                     | 5          | \$260,333.69          | 7.4%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$3,519,094.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VFQ1    | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,441,360.19        | 86.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                     | 5          | \$392,613.72          | 13.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,833,973.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VFR9    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$562,631.10          | 47.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$611,025.12          | 52.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                                 |  |            |                         |             |          |                     |    |          |                     |
|--------------|---------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                                 |  | <b>5</b>   | <b>\$1,173,656.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417VFS7    | HSBC MORTGAGE CORPORATION (USA) |  | 9          | \$1,447,315.80          | 94.17%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                     |  | 1          | \$89,585.06             | 5.83%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                 |  | <b>10</b>  | <b>\$1,536,900.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417VFT5    | HSBC MORTGAGE CORPORATION (USA) |  | 657        | \$163,738,819.38        | 98.4%       | 1        | \$151,407.98        | NA | 1        | \$151,407.98        |
|              | Unavailable                     |  | 18         | \$2,662,117.99          | 1.6%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                 |  | <b>675</b> | <b>\$166,400,937.37</b> | <b>100%</b> | <b>1</b> | <b>\$151,407.98</b> |    | <b>1</b> | <b>\$151,407.98</b> |
| 31417VFU2    | HSBC MORTGAGE CORPORATION (USA) |  | 43         | \$8,546,387.11          | 100%        | 1        | \$138,284.40        | NA | 1        | \$138,284.40        |
| <b>Total</b> |                                 |  | <b>43</b>  | <b>\$8,546,387.11</b>   | <b>100%</b> | <b>1</b> | <b>\$138,284.40</b> |    | <b>1</b> | <b>\$138,284.40</b> |
| 31417VFO0    | HSBC MORTGAGE CORPORATION (USA) |  | 98         | \$19,504,216.98         | 85.74%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                     |  | 14         | \$3,243,032.07          | 14.26%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                 |  | <b>112</b> | <b>\$22,747,249.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417VFW8    | HSBC MORTGAGE CORPORATION (USA) |  | 61         | \$11,800,643.37         | 46.45%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                     |  | 66         | \$13,602,285.27         | 53.55%      | 1        | \$75,587.16         | NA | 1        | \$75,587.16         |
| <b>Total</b> |                                 |  | <b>127</b> | <b>\$25,402,928.64</b>  | <b>100%</b> | <b>1</b> | <b>\$75,587.16</b>  |    | <b>1</b> | <b>\$75,587.16</b>  |
| 31417VFX6    | HSBC MORTGAGE CORPORATION (USA) |  | 5          | \$2,386,593.10          | 47.43%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                     |  | 7          | \$2,645,069.78          | 52.57%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                 |  | <b>12</b>  | <b>\$5,031,662.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417VFX4    | HSBC MORTGAGE CORPORATION (USA) |  | 8          | \$922,151.94            | 64.24%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                     |  | 4          | \$513,312.82            | 35.76%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                 |  | <b>12</b>  | <b>\$1,435,464.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417VFZ1    | HSBC MORTGAGE CORPORATION (USA) |  | 39         | \$6,969,125.22          | 57.64%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                     |  | 35         | \$5,120,881.14          | 42.36%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                 |  | <b>74</b>  | <b>\$12,090,006.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417VGB3    | ALLY BANK                       |  | 9          | \$2,469,540.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                 |  | <b>9</b>   | <b>\$2,469,540.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417VGD9    | QUICKEN LOANS INC.              |  | 21         | \$4,563,175.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |                    |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>21</b> | <b>\$4,563,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VGE7    | WEBSTER BANK, N.A. |  | 28        | \$4,987,471.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b> | <b>\$4,987,471.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VGF4    | WEBSTER BANK, N.A. |  | 7         | \$1,974,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,974,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VGG2    | WEBSTER BANK, N.A. |  | 40        | \$9,262,664.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b> | <b>\$9,262,664.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VGH0    | WEBSTER BANK, N.A. |  | 29        | \$6,143,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$6,143,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VGJ6    | QUICKEN LOANS INC. |  | 66        | \$14,458,060.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>66</b> | <b>\$14,458,060.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VGK3    | QUICKEN LOANS INC. |  | 75        | \$15,089,561.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>75</b> | <b>\$15,089,561.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VGM9    | Unavailable        |  | 6         | \$1,046,885.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,046,885.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VGN7    | Unavailable        |  | 12        | \$1,670,139.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,670,139.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VGP2    | Unavailable        |  | 15        | \$2,533,032.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$2,533,032.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VGS6    | RBC BANK (USA)     |  | 32        | \$4,769,029.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$4,769,029.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VGT4    | RBC BANK (USA)     |  | 45        | \$8,163,533.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>45</b> | <b>\$8,163,533.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VH22    | Unavailable        |  | 21        | \$2,920,398.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$2,920,398.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VH30    | Unavailable        |  | 16        | \$1,855,383.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$1,855,383.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VH48    | Unavailable        |  | 17        | \$1,679,906.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$1,679,906.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |            |                         |             |          |               |    |          |               |
|--------------|----------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417VH55    | U.S. BANK N.A. | 2          | \$151,070.72            | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 20         | \$1,370,241.32          | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>22</b>  | <b>\$1,521,312.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VH63    | Unavailable    | 33         | \$8,588,384.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>33</b>  | <b>\$8,588,384.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VH71    | Unavailable    | 7          | \$1,115,642.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>   | <b>\$1,115,642.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VH89    | Unavailable    | 14         | \$1,039,176.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,039,176.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VH97    | Unavailable    | 5          | \$1,343,151.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>   | <b>\$1,343,151.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VHK2    | Unavailable    | 34         | \$5,664,627.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>34</b>  | <b>\$5,664,627.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VHL0    | Unavailable    | 47         | \$8,854,317.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>47</b>  | <b>\$8,854,317.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VHM8    | FREMONT BANK   | 129        | \$25,177,465.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>129</b> | <b>\$25,177,465.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VHN6    | U.S. BANK N.A. | 29         | \$8,772,720.01          | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 35         | \$10,761,700.19         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>64</b>  | <b>\$19,534,420.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VHP1    | U.S. BANK N.A. | 7          | \$1,135,461.81          | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 5          | \$831,037.14            | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>12</b>  | <b>\$1,966,498.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VHQ9    | U.S. BANK N.A. | 4          | \$537,120.00            | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 8          | \$1,125,810.23          | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>12</b>  | <b>\$1,662,930.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VHR7    | U.S. BANK N.A. | 8          | \$783,613.83            | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 3          | \$309,591.40            | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,093,205.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VHS5    | U.S. BANK N.A. | 40         | \$12,931,235.28         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 319        | \$94,390,487.45         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>359</b> | <b>\$107,321,722.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |            |                        |             |          |                     |    |          |               |
|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31417VHT3    | U.S. BANK N.A. | 3          | \$480,624.13           | 8.74%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable    | 31         | \$5,016,919.30         | 91.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>34</b>  | <b>\$5,497,543.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VHU0    | U.S. BANK N.A. | 8          | \$1,097,745.10         | 25.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable    | 24         | \$3,262,696.54         | 74.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>32</b>  | <b>\$4,360,441.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VHV8    | U.S. BANK N.A. | 6          | \$716,106.77           | 24.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable    | 19         | \$2,243,572.92         | 75.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>25</b>  | <b>\$2,959,679.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VHW6    | U.S. BANK N.A. | 10         | \$988,453.79           | 31.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable    | 22         | \$2,148,107.59         | 68.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>32</b>  | <b>\$3,136,561.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VHX4    | U.S. BANK N.A. | 31         | \$2,155,399.29         | 70.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable    | 12         | \$908,250.95           | 29.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>43</b>  | <b>\$3,063,650.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VHY2    | U.S. BANK N.A. | 37         | \$11,540,496.89        | 22.07%      | 1        | \$196,127.64        | NA | 0        | \$0.00        |
|              | Unavailable    | 144        | \$40,761,573.05        | 77.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>181</b> | <b>\$52,302,069.94</b> | <b>100%</b> | <b>1</b> | <b>\$196,127.64</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VHZ9    | U.S. BANK N.A. | 3          | \$471,923.73           | 15.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable    | 16         | \$2,565,784.19         | 84.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>19</b>  | <b>\$3,037,707.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VJA2    | Unavailable    | 20         | \$5,226,783.54         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>20</b>  | <b>\$5,226,783.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VJB0    | Unavailable    | 8          | \$1,080,912.45         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>   | <b>\$1,080,912.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VJC8    | Unavailable    | 12         | \$1,224,693.64         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>12</b>  | <b>\$1,224,693.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VJD6    | Unavailable    | 20         | \$5,987,663.17         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>20</b>  | <b>\$5,987,663.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VJE4    | Unavailable    | 14         | \$1,020,635.28         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,020,635.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VJF1    | Unavailable    | 13         | \$1,648,023.59         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>13</b>  | <b>\$1,648,023.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417VJG9    | Unavailable   | 15         | \$1,437,581.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,437,581.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VJH7    | Unavailable   | 30         | \$7,591,365.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,591,365.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VJJ3    | Unavailable   | 15         | \$1,949,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,949,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VJK0    | Unavailable   | 5          | \$1,245,337.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,245,337.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VJL8    | Unavailable   | 15         | \$3,689,488.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,689,488.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VK28    | GMAC MORTGAGE, LLC  | 54         | \$16,127,472.52        | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 114        | \$31,937,738.22        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$48,065,210.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VK36    | GMAC MORTGAGE, LLC  | 49         | \$12,954,927.00        | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 40         | \$12,148,554.91        | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$25,103,481.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VK44    | GMAC MORTGAGE, LLC  | 7          | \$1,800,738.68         | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 171        | \$45,827,678.37        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>178</b> | <b>\$47,628,417.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VK51    | GMAC MORTGAGE, LLC  | 14         | \$4,036,729.00         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 166        | \$48,795,507.57        | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$52,832,236.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VK69    | GMAC MORTGAGE, LLC  | 9          | \$2,236,697.00         | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$1,764,200.00         | 44.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,000,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VKG7    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15         | \$3,360,863.70         | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 6          | \$1,539,267.45         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,900,131.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417VKH5    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5          | \$1,121,091.78         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8          | \$2,153,308.00         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,274,399.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417VKJ1    |  | HSBC MORTGAGE<br>CORPORATION (USA)  | 2          | \$900,798.45           | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$398,222.57           | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,299,021.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417VKK8    |  | HSBC MORTGAGE<br>CORPORATION (USA)  | 3          | \$1,524,920.81         | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$849,156.08           | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$2,374,076.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417VKM4    |  | Unavailable   | 27         | \$2,297,494.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,297,494.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417VKN2    |  | Unavailable   | 7          | \$1,095,224.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,095,224.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417VKP7    |  | MORGAN KEEGAN<br>MORTGAGE<br>COMPANY INC.                                 | 1          | \$127,135.22           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8          | \$1,083,742.37         | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,210,877.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417VKQ5    |  | GMAC MORTGAGE,<br>LLC   | 16         | \$4,172,650.13         | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 154        | \$45,876,171.09        | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$50,048,821.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417VKR3    |  | GMAC MORTGAGE,<br>LLC   | 33         | \$8,454,420.73         | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 162        | \$41,531,252.05        | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$49,985,672.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417VKS1    |  | GMAC MORTGAGE,<br>LLC   | 29         | \$7,325,585.21         | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 149        | \$42,685,255.51        | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$50,010,840.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |              |                         |             |          |                     |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31417VKT9    | GMAC MORTGAGE, LLC     | 37           | \$10,420,880.00         | 21.16%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 143          | \$38,835,781.76         | 78.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>180</b>   | <b>\$49,256,661.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VKU6    | GMAC MORTGAGE, LLC     | 44           | \$12,340,922.00         | 25.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 129          | \$35,894,077.22         | 74.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>173</b>   | <b>\$48,234,999.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VKV4    | GMAC MORTGAGE, LLC     | 12           | \$3,770,300.00          | 11.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 97           | \$30,199,054.23         | 88.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>109</b>   | <b>\$33,969,354.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VKW2    | GMAC MORTGAGE, LLC     | 19           | \$4,698,671.00          | 21.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 68           | \$16,869,455.64         | 78.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b>    | <b>\$21,568,126.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VKX0    | GMAC MORTGAGE, LLC     | 4            | \$2,335,450.00          | 12.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 28           | \$16,526,307.53         | 87.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>    | <b>\$18,861,757.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VKY8    | GMAC MORTGAGE, LLC     | 17           | \$9,733,398.41          | 11.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 132          | \$76,921,165.43         | 88.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>149</b>   | <b>\$86,654,563.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VKZ5    | Unavailable            | 6            | \$3,636,329.91          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>     | <b>\$3,636,329.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VLE1    | GMAC MORTGAGE, LLC     | 8            | \$1,050,350.00          | 46.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 7            | \$1,225,433.89          | 53.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>    | <b>\$2,275,783.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VN25    | WELLS FARGO BANK, N.A. | 645          | \$185,849,957.22        | 29.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 1,668        | \$453,779,567.35        | 70.94%      | 1        | \$364,816.91        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2,313</b> | <b>\$639,629,524.57</b> | <b>100%</b> | <b>1</b> | <b>\$364,816.91</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VN33    | WELLS FARGO BANK, N.A. | 66           | \$4,747,362.61          | 49.16%      | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |                        |               |                           |             |          |                     |    |          |               |
|--------------|--|------------------------|---------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable            | 68            | \$4,909,947.31            | 50.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>134</b>    | <b>\$9,657,309.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VN41    |  | WELLS FARGO BANK, N.A. | 103           | \$10,168,700.96           | 49.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 103           | \$10,339,072.09           | 50.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>206</b>    | <b>\$20,507,773.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VN58    |  | WELLS FARGO BANK, N.A. | 1,075         | \$142,096,613.58          | 54.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 904           | \$119,092,809.36          | 45.6%       | 1        | \$125,452.96        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,979</b>  | <b>\$261,189,422.94</b>   | <b>100%</b> | <b>1</b> | <b>\$125,452.96</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VN66    |  | WELLS FARGO BANK, N.A. | 9,065         | \$2,664,322,394.76        | 48.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9,245         | \$2,794,248,613.76        | 51.19%      | 3        | \$811,504.28        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18,310</b> | <b>\$5,458,571,008.52</b> | <b>100%</b> | <b>3</b> | <b>\$811,504.28</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VN74    |  | WELLS FARGO BANK, N.A. | 115           | \$78,174,244.76           | 76.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 36            | \$23,801,009.64           | 23.34%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>151</b>    | <b>\$101,975,254.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VN82    |  | WELLS FARGO BANK, N.A. | 236           | \$155,378,628.99          | 76.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 71            | \$47,125,917.06           | 23.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>307</b>    | <b>\$202,504,546.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VN90    |  | WELLS FARGO BANK, N.A. | 213           | \$14,309,378.51           | 61.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 138           | \$8,814,959.57            | 38.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>351</b>    | <b>\$23,124,338.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VNT6    |  | COLONIAL SAVINGS FA    | 5             | \$1,215,166.42            | 55.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4             | \$964,804.20              | 44.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>      | <b>\$2,179,970.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VNU3    |  | COLONIAL SAVINGS FA    | 69            | \$16,151,285.14           | 61.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 55            | \$10,205,766.45           | 38.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>124</b>    | <b>\$26,357,051.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VNV1    |  | COLONIAL SAVINGS FA    | 40            | \$6,077,082.68            | 86.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11            | \$987,269.53              | 13.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                        |  |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>51</b>    | <b>\$7,064,352.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VNW9    | WELLS FARGO BANK, N.A. |  | 2            | \$406,414.03            | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 5            | \$829,999.44            | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>7</b>     | <b>\$1,236,413.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VNX7    | WELLS FARGO BANK, N.A. |  | 301          | \$96,227,843.45         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 18           | \$4,603,243.78          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>319</b>   | <b>\$100,831,087.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VNY5    | WELLS FARGO BANK, N.A. |  | 66           | \$27,863,708.15         | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1            | \$293,500.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>67</b>    | <b>\$28,157,208.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VNZ2    | WELLS FARGO BANK, N.A. |  | 7            | \$1,455,977.23          | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 8            | \$2,145,789.98          | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>15</b>    | <b>\$3,601,767.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VP23    | WELLS FARGO BANK, N.A. |  | 1,873        | \$406,443,051.77        | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 811          | \$175,140,259.19        | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>2,684</b> | <b>\$581,583,310.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VP31    | WELLS FARGO BANK, N.A. |  | 219          | \$27,320,550.68         | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 105          | \$11,139,661.41         | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>324</b>   | <b>\$38,460,212.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VP49    | WELLS FARGO BANK, N.A. |  | 23           | \$1,400,950.17          | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 2            | \$122,151.20            | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>25</b>    | <b>\$1,523,101.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VP72    | WELLS FARGO BANK, N.A. |  | 253          | \$84,604,728.30         | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1            | \$416,425.49            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>254</b>   | <b>\$85,021,153.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VP98    | WELLS FARGO BANK, N.A. |  | 50           | \$14,600,108.99         | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 163          | \$38,113,478.23         | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>213</b>   | <b>\$52,713,587.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |              |                           |             |          |                     |    |          |               |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31417VPA5    | WELLS FARGO BANK, N.A. | 225          | \$22,260,373.56           | 70.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 95           | \$9,272,369.94            | 29.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>320</b>   | <b>\$31,532,743.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPB3    | WELLS FARGO BANK, N.A. | 576          | \$75,583,297.12           | 76.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 182          | \$23,814,051.38           | 23.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>758</b>   | <b>\$99,397,348.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPC1    | WELLS FARGO BANK, N.A. | 3,701        | \$1,001,299,264.50        | 80.42%      | 2        | \$882,291.64        | NA | 0        | \$0.00        |
|              | Unavailable            | 812          | \$243,806,142.64          | 19.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4,513</b> | <b>\$1,245,105,407.14</b> | <b>100%</b> | <b>2</b> | <b>\$882,291.64</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPD9    | WELLS FARGO BANK, N.A. | 187          | \$10,990,867.84           | 61.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 117          | \$6,852,886.04            | 38.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>304</b>   | <b>\$17,843,753.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPE7    | WELLS FARGO BANK, N.A. | 57           | \$5,513,006.73            | 50.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 57           | \$5,509,594.24            | 49.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>114</b>   | <b>\$11,022,600.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPF4    | WELLS FARGO BANK, N.A. | 94           | \$12,122,839.49           | 63.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 54           | \$7,028,003.55            | 36.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>148</b>   | <b>\$19,150,843.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPG2    | WELLS FARGO BANK, N.A. | 58           | \$9,356,271.89            | 68.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 26           | \$4,209,365.71            | 31.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b>    | <b>\$13,565,637.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPH0    | WELLS FARGO BANK, N.A. | 77           | \$21,092,632.15           | 89.55%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 8            | \$2,460,684.68            | 10.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b>    | <b>\$23,553,316.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPJ6    | WELLS FARGO BANK, N.A. | 145          | \$39,938,065.47           | 56.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 104          | \$30,590,349.78           | 43.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>249</b>   | <b>\$70,528,415.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |              |                         |             |          |                     |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31417VPK3    | WELLS FARGO BANK, N.A. | 13           | \$737,955.23            | 29.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 32           | \$1,784,945.36          | 70.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>    | <b>\$2,522,900.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPL1    | WELLS FARGO BANK, N.A. | 1            | \$91,319.36             | 7.9%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 11           | \$1,064,027.65          | 92.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>    | <b>\$1,155,347.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPM9    | WELLS FARGO BANK, N.A. | 7            | \$1,256,279.03          | 26.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 15           | \$3,461,037.56          | 73.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>    | <b>\$4,717,316.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPN7    | WELLS FARGO BANK, N.A. | 35           | \$22,637,617.09         | 90.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 4            | \$2,266,000.00          | 9.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>    | <b>\$24,903,617.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPP2    | WELLS FARGO BANK, N.A. | 1,375        | \$422,729,484.40        | 59.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 917          | \$286,073,487.40        | 40.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2,292</b> | <b>\$708,802,971.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPQ0    | WELLS FARGO BANK, N.A. | 219          | \$122,168,945.10        | 86.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 31           | \$18,346,057.09         | 13.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>250</b>   | <b>\$140,515,002.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPR8    | WELLS FARGO BANK, N.A. | 918          | \$253,399,446.55        | 85.23%      | 2        | \$534,592.32        | NA | 0        | \$0.00        |
|              | Unavailable            | 156          | \$43,897,917.88         | 14.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,074</b> | <b>\$297,297,364.43</b> | <b>100%</b> | <b>2</b> | <b>\$534,592.32</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPS6    | WELLS FARGO BANK, N.A. | 5            | \$700,859.83            | 33.83%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 9            | \$1,371,137.91          | 66.17%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$2,071,997.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPT4    | WELLS FARGO BANK, N.A. | 2            | \$251,084.34            | 16.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 10           | \$1,229,941.69          | 83.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>    | <b>\$1,481,026.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPU1    | WELLS FARGO            | 231          | \$15,374,635.53         | 71.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                        |              |                           |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A.             |              |                           |             |          |               |    |          |               |
|              |  | Unavailable            | 93           | \$6,089,949.51            | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>324</b>   | <b>\$21,464,585.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPV9    |  | WELLS FARGO BANK, N.A. | 264          | \$16,975,446.76           | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 88           | \$5,406,808.83            | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>352</b>   | <b>\$22,382,255.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPW7    |  | WELLS FARGO BANK, N.A. | 213          | \$20,709,574.59           | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 90           | \$8,852,639.33            | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>303</b>   | <b>\$29,562,213.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPX5    |  | WELLS FARGO BANK, N.A. | 207          | \$20,204,811.85           | 77.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 59           | \$5,740,144.18            | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>266</b>   | <b>\$25,944,956.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPY3    |  | WELLS FARGO BANK, N.A. | 3            | \$1,104,121.53            | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21           | \$3,807,878.16            | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>    | <b>\$4,911,999.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VPZ0    |  | WELLS FARGO BANK, N.A. | 2,351        | \$512,268,394.64          | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2,541        | \$584,947,434.66          | 53.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4,892</b> | <b>\$1,097,215,829.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VQA4    |  | WELLS FARGO BANK, N.A. | 42           | \$10,664,843.86           | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 75           | \$15,693,706.61           | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>117</b>   | <b>\$26,358,550.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VQB2    |  | WELLS FARGO BANK, N.A. | 8            | \$1,025,663.00            | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5            | \$817,250.00              | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>    | <b>\$1,842,913.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VQC0    |  | WELLS FARGO BANK, N.A. | 1            | \$248,000.00              | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3            | \$550,839.27              | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>     | <b>\$798,839.27</b>       | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VQD8    |  | WELLS FARGO BANK, N.A. | 100          | \$45,452,667.67           | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 7          | \$2,399,400.00         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$47,852,067.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VR21    |  | Unavailable           | 48         | \$11,081,744.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$11,081,744.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VR39    |  | Unavailable           | 38         | \$7,879,455.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$7,879,455.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VR54    |  | Unavailable           | 17         | \$3,507,785.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,507,785.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VR62    |  | Unavailable           | 19         | \$3,403,241.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$3,403,241.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VR70    |  | QUICKEN LOANS INC.    | 64         | \$14,830,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$14,830,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VR88    |  | QUICKEN LOANS INC.    | 60         | \$14,812,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$14,812,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VR96    |  | BANK OF AMERICA, N.A. | 5          | \$1,447,720.00         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$8,594,320.00         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$10,042,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VRZ8    |  | Unavailable           | 35         | \$7,430,895.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$7,430,895.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VSB0    |  | BANK OF AMERICA, N.A. | 22         | \$12,037,584.00        | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 116        | \$63,084,311.19        | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>138</b> | <b>\$75,121,895.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VSC8    |  | BANK OF AMERICA, N.A. | 26         | \$8,060,687.23         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 85         | \$26,971,104.02        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$35,031,791.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VSD6    |  | BANK OF AMERICA, N.A. | 9          | \$2,259,500.00         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 74         | \$22,792,755.89        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$25,052,255.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417VSE4    | BANK OF AMERICA, N.A.      | 12         | \$4,046,650.00         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 140        | \$45,965,746.86        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>152</b> | <b>\$50,012,396.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VV26    | DHI MORTGAGE COMPANY, LTD. | 21         | \$2,901,117.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,901,117.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVA8    | BANK OF AMERICA, N.A.      | 211        | \$45,353,701.05        | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 243        | \$54,471,781.74        | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>454</b> | <b>\$99,825,482.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVB6    | BANK OF AMERICA, N.A.      | 6          | \$807,782.73           | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$282,950.43           | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,090,733.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVC4    | Unavailable                | 9          | \$1,667,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,667,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVD2    | Unavailable                | 204        | \$41,612,035.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>204</b> | <b>\$41,612,035.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVE0    | Unavailable                | 151        | \$21,714,022.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>151</b> | <b>\$21,714,022.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVF7    | Unavailable                | 22         | \$1,812,922.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$1,812,922.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVG5    | Unavailable                | 113        | \$10,965,977.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>113</b> | <b>\$10,965,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVH3    | Unavailable                | 23         | \$2,214,449.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$2,214,449.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVJ9    | Unavailable                | 61         | \$4,458,383.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$4,458,383.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVK6    | Unavailable                | 35         | \$2,378,557.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$2,378,557.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVL4    | Unavailable                | 72         | \$18,081,689.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$18,081,689.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417VVM2    | Unavailable                                   | 387        | \$90,482,301.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>387</b> | <b>\$90,482,301.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVN0    | Unavailable                                   | 226        | \$50,334,329.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>226</b> | <b>\$50,334,329.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVQ3    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 37         | \$8,130,593.06         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4          | \$994,117.21           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,124,710.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVR1    | Unavailable                                   | 11         | \$1,903,698.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,903,698.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVS9    | Unavailable                                   | 8          | \$1,037,557.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,037,557.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVU4    | Unavailable                                   | 55         | \$9,277,534.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$9,277,534.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVV2    | Unavailable                                   | 69         | \$11,069,714.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$11,069,714.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVW0    | Unavailable                                   | 36         | \$6,064,470.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$6,064,470.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVY6    | DHI MORTGAGE<br>COMPANY, LTD.                 | 26         | \$5,395,608.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,395,608.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VVZ3    | DHI MORTGAGE<br>COMPANY, LTD.                 | 72         | \$12,523,182.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$12,523,182.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VW25    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 3          | \$1,315,830.17         | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 16         | \$8,061,618.59         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$9,377,448.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VW33    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 51         | \$14,472,482.18        | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 79         | \$22,513,865.34        | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$36,986,347.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417VW41    | Unavailable                                | 8          | \$4,260,266.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$4,260,266.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VW58    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$933,442.37           | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21         | \$5,515,304.53         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,448,746.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VW74    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 43         | \$11,119,740.97        | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 103        | \$24,218,781.15        | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$35,338,522.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VW82    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,482,039.61         | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3          | \$669,277.00           | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,151,316.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VW90    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,700,784.00         | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12         | \$7,012,200.00         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$8,712,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VWS8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$317,657.67           | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9          | \$1,459,728.81         | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,777,386.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VWT6    | Unavailable                                | 11         | \$1,285,429.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,285,429.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VWU3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$4,501,213.46         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 196        | \$53,074,868.62        | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>214</b> | <b>\$57,576,082.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VWV1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 38         | \$10,270,061.00        | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 126        | \$26,948,581.88        | 72.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>164</b> | <b>\$37,218,642.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417VWW9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$160,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 20         | \$4,938,438.33         | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,098,438.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417VWX7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,506,286.00         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 94         | \$26,679,660.77        | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$29,185,946.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417VWY5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26         | \$7,222,079.00         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 74         | \$19,469,842.00        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$26,691,921.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417VWZ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$6,314,545.22         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 71         | \$39,756,956.10        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$46,071,501.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417VXA6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$58,534.18            | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 24         | \$1,460,872.07         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,519,406.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417VXB4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$157,293.94           | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23         | \$1,233,934.27         | 88.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,391,228.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417VXC2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$182,000.00           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 33         | \$3,064,369.37         | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,246,369.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417VXD0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$915,295.95           | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 22        | \$2,916,958.14         | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,832,254.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VXE8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$113,862.74           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30        | \$1,718,292.21         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$1,832,154.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VXF5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$96,610.19            | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 14        | \$1,271,695.67         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,368,305.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VXG3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$121,642.38           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 11        | \$1,442,439.46         | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,564,081.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VXH1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$165,915.45           | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13        | \$894,310.62           | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,060,226.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VXJ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,017,033.00         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 56        | \$11,073,950.00        | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$12,090,983.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VXK4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20        | \$5,531,677.29         | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 56        | \$14,442,434.17        | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$19,974,111.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VXL2    |  | Unavailable                                | 10        | \$2,233,890.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,233,890.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VXM0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$257,183.70           | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6         | \$1,070,887.72         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,328,071.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417VXN8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$136,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 34         | \$7,058,965.61         | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$7,194,965.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VXP3    | Unavailable                                | 50         | \$17,802,342.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$17,802,342.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VXQ1    | Unavailable                                | 33         | \$10,001,130.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$10,001,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VXR9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 36         | \$9,793,252.61         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 154        | \$40,206,961.50        | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$50,000,214.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VXS7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$4,579,562.03         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 343        | \$95,420,156.46        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>360</b> | <b>\$99,999,718.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VY64    | PNC BANK, N.A.                             | 36         | \$2,505,400.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,505,400.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VY72    | PNC BANK, N.A.                             | 81         | \$5,130,822.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$5,130,822.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VY80    | PNC BANK, N.A.                             | 30         | \$1,639,943.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$1,639,943.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VY98    | PNC BANK, N.A.                             | 45         | \$4,414,515.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,414,515.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VZ22    | CHASE HOME<br>FINANCE, LLC                 | 140        | \$8,032,497.08         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 51         | \$2,841,976.53         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$10,874,473.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VZ30    | CHASE HOME<br>FINANCE, LLC                 | 31         | \$1,727,411.11         | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 6          | \$328,149.81           | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,055,560.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417VZ48    | CHASE HOME FINANCE, LLC | 28           | \$2,505,461.94          | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 47           | \$4,169,012.74          | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>75</b>    | <b>\$6,674,474.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VZ55    | CHASE HOME FINANCE, LLC | 113          | \$9,950,710.19          | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 24           | \$2,078,621.65          | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>137</b>   | <b>\$12,029,331.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VZ63    | CHASE HOME FINANCE, LLC | 10           | \$883,885.19            | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3            | \$248,368.51            | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>    | <b>\$1,132,253.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VZ71    | CHASE HOME FINANCE, LLC | 13           | \$1,143,900.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>    | <b>\$1,143,900.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VZ89    | CHASE HOME FINANCE, LLC | 548          | \$136,025,756.09        | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1,015        | \$237,975,667.75        | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,563</b> | <b>\$374,001,423.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VZ97    | CHASE HOME FINANCE, LLC | 5            | \$1,376,538.90          | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17           | \$4,095,732.11          | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b>    | <b>\$5,472,271.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VZA4    | PNC BANK, N.A.          | 73           | \$7,159,152.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>73</b>    | <b>\$7,159,152.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VZB2    | PNC BANK, N.A.          | 13           | \$1,251,928.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>    | <b>\$1,251,928.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VZC0    | PNC BANK, N.A.          | 93           | \$12,255,936.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>93</b>    | <b>\$12,255,936.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VZD8    | PNC BANK, N.A.          | 83           | \$10,756,591.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>83</b>    | <b>\$10,756,591.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VZF3    | PNC BANK, N.A.          | 7            | \$1,638,501.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>7</b>     | <b>\$1,638,501.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VZG1    | PNC BANK, N.A.          | 21           | \$4,984,976.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                         |  |           |                        |             |          |                     |    |          |               |
|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>21</b> | <b>\$4,984,976.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VZH9    | PNC BANK, N.A.          |  | 47        | \$12,724,365.04        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>47</b> | <b>\$12,724,365.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VZJ5    | PNC BANK, N.A.          |  | 8         | \$1,852,182.42         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>8</b>  | <b>\$1,852,182.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VZK2    | HEARTLAND BANK          |  | 8         | \$2,015,700.14         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>8</b>  | <b>\$2,015,700.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VZX4    | CHASE HOME FINANCE, LLC |  | 80        | \$9,543,712.14         | 83.18%      | 1        | \$109,540.97        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 16        | \$1,929,601.45         | 16.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>96</b> | <b>\$11,473,313.59</b> | <b>100%</b> | <b>1</b> | <b>\$109,540.97</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VZY2    | CHASE HOME FINANCE, LLC |  | 16        | \$1,940,115.05         | 84.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             |  | 3         | \$362,588.75           | 15.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>19</b> | <b>\$2,302,703.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VZZ9    | CHASE HOME FINANCE, LLC |  | 12        | \$671,732.22           | 29.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             |  | 27        | \$1,593,431.96         | 70.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>39</b> | <b>\$2,265,164.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417W2A8    | ONEWEST BANK, FSB       |  | 11        | \$1,768,061.84         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>11</b> | <b>\$1,768,061.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417WBB6    | Unavailable             |  | 24        | \$2,146,500.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>24</b> | <b>\$2,146,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417WBC4    | Unavailable             |  | 12        | \$2,499,125.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>12</b> | <b>\$2,499,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417WBD2    | Unavailable             |  | 76        | \$18,732,550.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>76</b> | <b>\$18,732,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417WBE0    | Unavailable             |  | 28        | \$7,384,325.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>28</b> | <b>\$7,384,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417WBF7    | Unavailable             |  | 21        | \$3,417,300.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>21</b> | <b>\$3,417,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417WBG5    | Unavailable             |  | 36        | \$10,125,936.29        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>36</b> | <b>\$10,125,936.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417WBH3    | Unavailable   | 16         | \$3,152,991.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,152,991.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WBJ9    | Unavailable   | 9          | \$2,075,480.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,075,480.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WBK6    | Unavailable   | 8          | \$2,082,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,082,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WBL4    | Unavailable   | 18         | \$3,737,927.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,737,927.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WBN0    | Unavailable   | 12         | \$2,104,262.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,104,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WBP5    | FIFTH THIRD BANK                                      | 8          | \$1,425,500.00         | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12         | \$2,756,565.00         | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,182,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WBQ3    | FIFTH THIRD BANK                                      | 18         | \$1,640,546.05         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$287,350.00           | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,927,896.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WBR1    | FIFTH THIRD BANK                                      | 22         | \$2,770,847.65         | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8          | \$1,031,000.00         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,801,847.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WBS9    | FIFTH THIRD BANK                                      | 45         | \$10,479,180.13        | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 60         | \$17,011,734.49        | 61.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$27,490,914.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WBT7    | FIFTH THIRD BANK                                      | 37         | \$6,284,983.77         | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 44         | \$11,751,712.04        | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$18,036,695.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WBV2    | REUNION MORTGAGE, INC.                                | 29         | \$10,961,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$10,961,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WCH2    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12         | \$1,090,586.31         | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$443,531.83           | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,534,118.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417WCJ8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11        | \$1,413,010.00        | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$268,899.00          | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,681,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417WCK5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13        | \$835,497.33          | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$379,443.48          | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,214,940.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417WCL3    |  | COLONIAL SAVINGS FA                                   | 15        | \$3,151,176.92        | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 20        | \$3,014,849.30        | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$6,166,026.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417WCM1    |  | COLONIAL SAVINGS FA                                   | 6         | \$642,851.08          | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7         | \$634,495.63          | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,277,346.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417WCP4    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 15        | \$1,181,238.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,181,238.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417WCQ2    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 15        | \$1,224,869.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,224,869.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417WCR0    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 8         | \$1,480,198.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,480,198.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417WCS8    |  | BANCO BILBAO  | 90        | \$11,455,888.67       | 100%        | 2        | \$309,848.77  | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |                     |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----------|---------------|
|              |  | VIZCAYA<br>ARGENTARIA<br>PUERTO RICO                 |           |                        |             |          |                     |          |               |
| <b>Total</b> |  |  | <b>90</b> | <b>\$11,455,888.67</b> | <b>100%</b> | <b>2</b> | <b>\$309,848.77</b> | <b>0</b> | <b>\$0.00</b> |
| 31417WCT6    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 38        | \$4,309,241.88         | 100%        | 1        | \$138,770.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,309,241.88</b>  | <b>100%</b> | <b>1</b> | <b>\$138,770.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417WCU3    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 21        | \$3,329,306.13         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,329,306.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31417WD24    |  | U.S. BANK N.A.                                       | 3         | \$367,419.91           | 23.96%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable  | 10        | \$1,166,188.16         | 76.04%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,533,608.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31417WD32    |  | U.S. BANK N.A.                                       | 1         | \$169,125.61           | 9.37%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable  | 10        | \$1,635,621.76         | 90.63%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,804,747.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31417WD40    |  | U.S. BANK N.A.                                       | 1         | \$337,500.00           | 11.27%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable  | 11        | \$2,657,252.00         | 88.73%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,994,752.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31417WD57    |  | U.S. BANK N.A.                                       | 4         | \$1,100,927.79         | 6.15%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable  | 68        | \$16,785,864.26        | 93.85%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$17,886,792.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31417WDT5    |  | Unavailable  | 18        | \$2,474,253.90         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,474,253.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31417WDU2    |  | Unavailable  | 14        | \$1,366,867.07         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,366,867.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31417WDV0    |  | U.S. BANK N.A.                                       | 4         | \$1,259,900.00         | 8.76%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable  | 46        | \$13,129,300.80        | 91.24%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$14,389,200.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31417WDW8    |  | U.S. BANK N.A.                                       | 3         | \$501,703.61           | 13.92%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable  | 19        | \$3,102,254.39         | 86.08%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,603,958.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |

|              |                |           |                       |             |          |               |    |          |               |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417WDX6    | U.S. BANK N.A. | 1         | \$150,000.00          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 9         | \$1,274,465.53        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,424,465.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WDY4    | Unavailable    | 14        | \$1,648,272.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>14</b> | <b>\$1,648,272.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WDZ1    | U.S. BANK N.A. | 1         | \$84,893.06           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 14        | \$1,272,588.64        | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>15</b> | <b>\$1,357,481.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WE23    | U.S. BANK N.A. | 2         | \$172,270.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$172,270.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WE31    | Unavailable    | 2         | \$246,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$246,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WE49    | Unavailable    | 3         | \$214,070.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>  | <b>\$214,070.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WE64    | Unavailable    | 1         | \$73,739.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$73,739.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WE72    | Unavailable    | 1         | \$69,276.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$69,276.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WE98    | Unavailable    | 1         | \$83,806.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$83,806.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WEA5    | ALLY BANK      | 4         | \$1,024,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>  | <b>\$1,024,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WEB3    | ALLY BANK      | 11        | \$2,514,551.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>11</b> | <b>\$2,514,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WEW7    | U.S. BANK N.A. | 2         | \$197,697.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$197,697.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WEX5    | Unavailable    | 1         | \$92,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$92,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WEY3    | U.S. BANK N.A. | 2         | \$269,040.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$269,040.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417WEZ0    | U.S. BANK N.A.                       | 1          | \$79,685.49            | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$451,587.62           | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$531,273.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WFB2    | U.S. BANK N.A.                       | 3          | \$328,643.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$328,643.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WFF3    | Unavailable                          | 2          | \$103,820.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$103,820.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WFG1    | Unavailable                          | 4          | \$322,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$322,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WFH9    | Unavailable                          | 1          | \$87,376.98            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$87,376.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WG21    | THE BRANCH BANKING AND TRUST COMPANY | 19         | \$2,694,405.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,694,405.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WG47    | FIFTH THIRD BANK                     | 17         | \$2,455,237.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,455,237.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WG54    | FIFTH THIRD BANK                     | 74         | \$11,555,998.13        | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$2,512,697.65         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$14,068,695.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WG62    | FIFTH THIRD BANK                     | 12         | \$1,678,045.92         | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$1,058,556.02         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,736,601.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WGG0    | PNC BANK, N.A.                       | 11         | \$2,841,067.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,841,067.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WGH8    | PNC BANK, N.A.                       | 6          | \$1,808,848.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,808,848.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WGJ4    | PNC BANK, N.A.                       | 210        | \$50,094,651.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>210</b> | <b>\$50,094,651.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WGK1    | PNC BANK, N.A.                       | 121        | \$27,464,752.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>121</b> | <b>\$27,464,752.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WGL9    | PNC BANK, N.A.                       | 31         | \$5,656,918.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$5,656,918.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417WGM7    | PNC BANK, N.A.                       | 64         | \$15,324,854.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$15,324,854.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WGN5    | PNC BANK, N.A.                       | 24         | \$4,947,862.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$4,947,862.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WGP0    | FIFTH THIRD BANK                     | 376        | \$37,616,523.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>376</b> | <b>\$37,616,523.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WGQ8    | FIFTH THIRD BANK                     | 62         | \$8,325,923.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$8,325,923.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WGR6    | FIFTH THIRD BANK                     | 86         | \$4,833,113.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>86</b>  | <b>\$4,833,113.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WGS4    | FIFTH THIRD BANK                     | 55         | \$10,253,243.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$10,253,243.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WGT2    | FIFTH THIRD BANK                     | 26         | \$2,493,489.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$2,493,489.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WGU9    | FIFTH THIRD BANK                     | 39         | \$2,366,889.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$2,366,889.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WGV7    | FIFTH THIRD BANK                     | 40         | \$8,610,694.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$8,610,694.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GW5     | FIFTH THIRD BANK                     | 39         | \$3,702,425.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$3,702,425.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WGX3    | FIFTH THIRD BANK                     | 50         | \$6,389,293.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$6,389,293.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WGY1    | FIFTH THIRD BANK                     | 69         | \$4,117,800.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$4,117,800.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WZ8     | THE BRANCH BANKING AND TRUST COMPANY | 17         | \$3,361,003.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$3,361,003.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WLD1    | MORTGAGEAMERICA INC.                 | 7          | \$984,200.00           | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$1,033,420.00         | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,017,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417WLE9    | Unavailable        | 140        | \$27,743,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>140</b> | <b>\$27,743,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WLF6    | Unavailable        | 116        | \$16,923,818.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$16,923,818.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WLG4    | Unavailable        | 39         | \$5,659,559.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,659,559.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WLH2    | Unavailable        | 31         | \$3,438,108.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,438,108.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WLJ8    | Unavailable        | 14         | \$2,723,035.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,723,035.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WLK5    | Unavailable        | 158        | \$30,886,104.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>158</b> | <b>\$30,886,104.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WLL3    | Unavailable        | 81         | \$17,352,951.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$17,352,951.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WLM1    | Unavailable        | 8          | \$1,763,653.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,763,653.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WLN9    | CITIMORTGAGE, INC. | 39         | \$9,919,579.41         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 73         | \$21,187,522.82        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>112</b> | <b>\$31,107,102.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WLP4    | CITIMORTGAGE, INC. | 13         | \$3,210,528.65         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$6,453,389.00         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$9,663,917.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WLQ2    | CITIMORTGAGE, INC. | 3          | \$783,950.00           | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,671,915.67         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,455,865.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WLR0    | CITIMORTGAGE, INC. | 44         | \$8,742,923.57         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$2,179,226.69         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$10,922,150.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WLS8    | CITIMORTGAGE, INC. | 11         | \$2,511,951.81         | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$3,720,300.00         | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,232,251.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417WLT6    | CITIMORTGAGE, INC.                         | 131        | \$32,145,687.09        | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 101        | \$28,418,310.79        | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>232</b> | <b>\$60,563,997.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WLU3    | CITIMORTGAGE, INC.                         | 6          | \$674,579.91           | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 15         | \$2,401,788.51         | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,076,368.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WLVI    | CITIMORTGAGE, INC.                         | 52         | \$10,067,220.00        | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 11         | \$2,590,000.00         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$12,657,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WP96    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 30         | \$5,190,367.70         | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$826,698.83           | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,017,066.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WPK1    | Unavailable                                | 25         | \$6,048,817.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,048,817.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WPL9    | Unavailable                                | 377        | \$89,668,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>377</b> | <b>\$89,668,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WPM7    | Unavailable                                | 286        | \$65,612,639.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>286</b> | <b>\$65,612,639.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WPR6    | PNC BANK, N.A.                             | 48         | \$4,373,648.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,373,648.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WPS4    | PNC BANK, N.A.                             | 42         | \$8,880,169.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$8,880,169.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WPT2    | PNC BANK, N.A.                             | 40         | \$2,116,601.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,116,601.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WPU9    | PNC BANK, N.A.                             | 32         | \$1,774,173.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$1,774,173.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WPV7    | PNC BANK, N.A.                             | 32         | \$4,026,774.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,026,774.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WPW5    | PNC BANK, N.A.                             | 24         | \$2,166,817.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,166,817.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WPX3    |  | 1          | \$63,800.00            | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                        |             |          |                    |    |          |                    |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | UNIVERSAL MORTGAGE CORPORATION       |           |                        |             |          |                    |    |          |                    |
|              |  | Unavailable                          | 10        | \$1,562,200.00         | 96.08%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,626,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |  |                                      |           |                        |             |          |                    |    |          |                    |
| 31417WQ53    |  | Unavailable                          | 30        | \$5,408,143.63         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$5,408,143.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |  |                                      |           |                        |             |          |                    |    |          |                    |
| 31417WQ61    |  | Unavailable                          | 16        | \$2,444,125.65         | 100%        | 1        | \$88,964.51        | NA | 1        | \$88,964.51        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,444,125.65</b>  | <b>100%</b> | <b>1</b> | <b>\$88,964.51</b> |    | <b>1</b> | <b>\$88,964.51</b> |
|              |  |                                      |           |                        |             |          |                    |    |          |                    |
| 31417WQ79    |  | Unavailable                          | 6         | \$1,562,563.35         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,562,563.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |  |                                      |           |                        |             |          |                    |    |          |                    |
| 31417WQ87    |  | Unavailable                          | 64        | \$15,688,210.82        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>64</b> | <b>\$15,688,210.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |  |                                      |           |                        |             |          |                    |    |          |                    |
| 31417WQ95    |  | Unavailable                          | 35        | \$7,407,353.93         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$7,407,353.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |  |                                      |           |                        |             |          |                    |    |          |                    |
| 31417WQC8    |  | THE BRANCH BANKING AND TRUST COMPANY | 10        | \$1,348,257.06         | 52.61%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 8         | \$1,214,302.06         | 47.39%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$2,562,559.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |  |                                      |           |                        |             |          |                    |    |          |                    |
| 31417WQD6    |  | RBS CITIZENS, NA                     | 35        | \$9,384,792.03         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$9,384,792.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |  |                                      |           |                        |             |          |                    |    |          |                    |
| 31417WQJ3    |  | MORGAN STANLEY CREDIT CORPORATION    | 21        | \$4,292,742.88         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$4,292,742.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |  |                                      |           |                        |             |          |                    |    |          |                    |
| 31417WQK0    |  | MORGAN STANLEY CREDIT CORPORATION    | 6         | \$1,174,773.37         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,174,773.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |  |                                      |           |                        |             |          |                    |    |          |                    |
| 31417WQL8    |  | MORGAN STANLEY CREDIT CORPORATION    | 34        | \$8,533,590.23         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$8,533,590.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
|              |  |                                      |           |                        |             |          |                    |    |          |                    |
| 31417WQM6    |  | MORGAN STANLEY CREDIT                | 29        | \$7,663,054.25         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |



|              |  |                                   |            |                        |             |          |                     |          |                     |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------------|
|              |  | CORPORATION                       |            |                        |             |          |                     |          |                     |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$7,663,054.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       |
| 31417WQN4    |  | MORGAN STANLEY CREDIT CORPORATION | 6          | \$1,269,555.93         | 100%        | 0        | \$0.00              | NA       | \$0.00              |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,269,555.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       |
| 31417WQP9    |  | Unavailable                       | 3          | \$1,188,450.87         | 100%        | 0        | \$0.00              | NA       | \$0.00              |
| <b>Total</b> |  |                                   | <b>3</b>   | <b>\$1,188,450.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       |
| 31417WQQ7    |  | Unavailable                       | 15         | \$4,409,170.39         | 100%        | 0        | \$0.00              | NA       | \$0.00              |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$4,409,170.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       |
| 31417WQR5    |  | Unavailable                       | 6          | \$2,452,882.01         | 100%        | 0        | \$0.00              | NA       | \$0.00              |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$2,452,882.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       |
| 31417WR29    |  | BANK OF AMERICA, N.A.             | 44         | \$8,112,002.09         | 40.1%       | 0        | \$0.00              | NA       | \$0.00              |
|              |  | Unavailable                       | 54         | \$12,118,886.02        | 59.9%       | 0        | \$0.00              | NA       | \$0.00              |
| <b>Total</b> |  |                                   | <b>98</b>  | <b>\$20,230,888.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       |
| 31417WR37    |  | BANK OF AMERICA, N.A.             | 164        | \$32,457,535.00        | 64.85%      | 0        | \$0.00              | NA       | \$0.00              |
|              |  | Unavailable                       | 86         | \$17,591,301.17        | 35.15%      | 0        | \$0.00              | NA       | \$0.00              |
| <b>Total</b> |  |                                   | <b>250</b> | <b>\$50,048,836.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       |
| 31417WR45    |  | BANK OF AMERICA, N.A.             | 46         | \$7,447,892.45         | 73.9%       | 0        | \$0.00              | NA       | \$0.00              |
|              |  | Unavailable                       | 9          | \$2,629,930.22         | 26.1%       | 0        | \$0.00              | NA       | \$0.00              |
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$10,077,822.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       |
| 31417WR52    |  | BANK OF AMERICA, N.A.             | 150        | \$14,863,775.73        | 49.5%       | 0        | \$0.00              | NA       | \$0.00              |
|              |  | Unavailable                       | 156        | \$15,163,320.18        | 50.5%       | 1        | \$101,053.95        | NA       | \$101,053.95        |
| <b>Total</b> |  |                                   | <b>306</b> | <b>\$30,027,095.91</b> | <b>100%</b> | <b>1</b> | <b>\$101,053.95</b> | <b>1</b> | <b>\$101,053.95</b> |
| 31417WR60    |  | BANK OF AMERICA, N.A.             | 56         | \$8,549,545.44         | 79.14%      | 0        | \$0.00              | NA       | \$0.00              |
|              |  | Unavailable                       | 8          | \$2,253,161.34         | 20.86%      | 0        | \$0.00              | NA       | \$0.00              |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$10,802,706.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       |
| 31417WR78    |  | BANK OF AMERICA, N.A.             | 109        | \$10,746,808.83        | 36.85%      | 0        | \$0.00              | NA       | \$0.00              |
|              |  | Unavailable                       | 186        | \$18,419,131.41        | 63.15%      | 0        | \$0.00              | NA       | \$0.00              |
| <b>Total</b> |  |                                   | <b>295</b> | <b>\$29,165,940.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       |

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|              |                       |            |                        |             |          |                     |    |          |                     |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31417WR86    | BANK OF AMERICA, N.A. | 67         | \$18,032,433.66        | 24.17%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 239        | \$56,574,194.09        | 75.83%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>306</b> | <b>\$74,606,627.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WR94    | BANK OF AMERICA, N.A. | 112        | \$24,963,245.06        | 49.27%      | 2        | \$494,985.98        | NA | 1        | \$241,222.98        |
|              | Unavailable           | 115        | \$25,703,248.72        | 50.73%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>227</b> | <b>\$50,666,493.78</b> | <b>100%</b> | <b>2</b> | <b>\$494,985.98</b> |    | <b>1</b> | <b>\$241,222.98</b> |
| 31417WRA1    | U.S. BANK N.A.        | 4          | \$885,282.92           | 60.26%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 4          | \$583,749.70           | 39.74%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,469,032.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WRB9    | U.S. BANK N.A.        | 2          | \$331,177.19           | 13.5%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 13         | \$2,122,810.31         | 86.5%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,453,987.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WRC7    | U.S. BANK N.A.        | 3          | \$432,581.94           | 19.14%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 14         | \$1,827,673.30         | 80.86%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,260,255.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WRD5    | Unavailable           | 23         | \$1,929,497.72         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>23</b>  | <b>\$1,929,497.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WRE3    | Unavailable           | 3          | \$1,057,267.97         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>3</b>   | <b>\$1,057,267.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WRF0    | BANK OF AMERICA, N.A. | 91         | \$20,851,342.81        | 41.7%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 109        | \$29,149,983.25        | 58.3%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>200</b> | <b>\$50,001,326.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WRG8    | BANK OF AMERICA, N.A. | 45         | \$9,900,224.32         | 92.48%      | 2        | \$435,788.64        | NA | 0        | \$0.00              |
|              | Unavailable           | 2          | \$804,736.72           | 7.52%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>47</b>  | <b>\$10,704,961.04</b> | <b>100%</b> | <b>2</b> | <b>\$435,788.64</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WRH6    | BANK OF AMERICA, N.A. | 286        | \$71,532,542.72        | 71.61%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 109        | \$28,361,059.34        | 28.39%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>395</b> | <b>\$99,893,602.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WRJ2    | BANK OF AMERICA, N.A. | 32         | \$10,052,729.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>32</b> | <b>\$10,052,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WRK9    |  | BANK OF AMERICA,<br>N.A. | 37        | \$10,023,524.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$10,023,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WRL7    |  | BANK OF AMERICA,<br>N.A. | 22        | \$6,060,048.54         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$3,990,867.00         | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$10,050,915.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WRM5    |  | BANK OF AMERICA,<br>N.A. | 10        | \$3,783,400.00         | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17        | \$6,223,887.26         | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$10,007,287.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WRN3    |  | BANK OF AMERICA,<br>N.A. | 29        | \$7,860,952.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$7,860,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WRP8    |  | BANK OF AMERICA,<br>N.A. | 14        | \$3,418,895.64         | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 37        | \$11,601,614.20        | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b> | <b>\$15,020,509.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WRQ6    |  | BANK OF AMERICA,<br>N.A. | 7         | \$607,076.35           | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$481,801.59           | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,088,877.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WRR4    |  | BANK OF AMERICA,<br>N.A. | 37        | \$4,711,493.77         | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$370,826.89           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b> | <b>\$5,082,320.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WRS2    |  | BANK OF AMERICA,<br>N.A. | 20        | \$6,373,272.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$6,373,272.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WRT0    |  | BANK OF AMERICA,<br>N.A. | 65        | \$10,873,224.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b> | <b>\$10,873,224.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WRV5    |  | BANK OF AMERICA,<br>N.A. | 29        | \$2,988,623.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$2,988,623.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |                     |    |          |                     |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31417WRX1    | BANK OF AMERICA, N.A. | 57         | \$16,762,444.82        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>57</b>  | <b>\$16,762,444.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WRY9    | BANK OF AMERICA, N.A. | 302        | \$61,441,153.28        | 68.76%      | 1        | \$410,283.28        | NA | 1        | \$410,283.28        |
|              | Unavailable           | 91         | \$27,912,573.82        | 31.24%      | 1        | \$256,830.17        | NA | 1        | \$256,830.17        |
| <b>Total</b> |                       | <b>393</b> | <b>\$89,353,727.10</b> | <b>100%</b> | <b>2</b> | <b>\$667,113.45</b> |    | <b>2</b> | <b>\$667,113.45</b> |
| 31417WRZ6    | BANK OF AMERICA, N.A. | 19         | \$1,255,477.85         | 31.16%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable           | 47         | \$2,773,844.65         | 68.84%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>66</b>  | <b>\$4,029,322.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WU33    | Unavailable           | 15         | \$1,845,857.08         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,845,857.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WU41    | Unavailable           | 26         | \$2,461,271.07         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>26</b>  | <b>\$2,461,271.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WU58    | Unavailable           | 8          | \$1,267,667.14         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,267,667.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WU66    | Unavailable           | 19         | \$3,904,273.26         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>19</b>  | <b>\$3,904,273.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WU74    | Unavailable           | 9          | \$1,642,748.94         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,642,748.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WU82    | Unavailable           | 11         | \$1,373,546.55         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,373,546.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WUJ8    | QUICKEN LOANS INC.    | 80         | \$18,178,350.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>80</b>  | <b>\$18,178,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WUK5    | QUICKEN LOANS INC.    | 125        | \$30,000,732.18        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>125</b> | <b>\$30,000,732.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WUL3    | PNC BANK, N.A.        | 9          | \$1,009,319.07         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,009,319.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417WUM1    | Unavailable           | 74         | \$3,249,362.92         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                       | <b>74</b>  | <b>\$3,249,362.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

|              |                  |           |                        |             |          |               |    |          |               |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417WUN9    | Unavailable      | 13        | \$1,299,987.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,299,987.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WUP4    | Unavailable      | 4         | \$742,637.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$742,637.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WUQ2    | Unavailable      | 7         | \$628,004.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$628,004.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WUS8    | FIFTH THIRD BANK | 2         | \$739,364.20           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 21        | \$4,876,964.74         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>23</b> | <b>\$5,616,328.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WUT6    | FIFTH THIRD BANK | 2         | \$387,279.53           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 16        | \$3,492,916.62         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b> | <b>\$3,880,196.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WUU3    | Unavailable      | 27        | \$3,096,760.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>27</b> | <b>\$3,096,760.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WUV1    | Unavailable      | 17        | \$1,968,696.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b> | <b>\$1,968,696.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WUW9    | Unavailable      | 6         | \$1,129,639.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,129,639.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WUX7    | Unavailable      | 66        | \$12,257,522.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>66</b> | <b>\$12,257,522.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WUY5    | Unavailable      | 17        | \$3,510,577.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b> | <b>\$3,510,577.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WVL2    | PNC BANK, N.A.   | 5         | \$682,345.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$682,345.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WVS7    | FIFTH THIRD BANK | 1         | \$109,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11        | \$3,546,362.80         | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$3,655,362.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WVT5    | FIFTH THIRD BANK | 30        | \$2,486,953.61         | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 31        | \$2,859,558.65         | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>61</b> | <b>\$5,346,512.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WVU2    | FIFTH THIRD BANK | 15        | \$1,990,230.83         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 22         | \$2,912,229.32         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$4,902,460.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WVV0    |  | FIFTH THIRD BANK                | 14         | \$1,150,200.00         | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27         | \$2,312,776.96         | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$3,462,976.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417VWV8    |  | FIFTH THIRD BANK                | 6          | \$818,169.00           | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12         | \$1,642,765.00         | 66.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,460,934.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WVX6    |  | FIFTH THIRD BANK                | 11         | \$2,623,434.02         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 83         | \$21,750,761.65        | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$24,374,195.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WVY4    |  | FIFTH THIRD BANK                | 3          | \$124,892.87           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$1,972,033.25         | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,096,926.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WVZ1    |  | FIFTH THIRD BANK                | 37         | \$9,770,865.06         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 158        | \$44,255,084.66        | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>195</b> | <b>\$54,025,949.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WW23    |  | FIFTH THIRD BANK                | 4          | \$668,400.00           | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18         | \$3,000,398.18         | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$3,668,798.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WW56    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$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> |
| 31417WWY3    |  | FIFTH THIRD BANK                | 4          | \$1,203,640.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$1,203,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WWZ0    |  | FIFTH THIRD BANK                | 26         | \$4,271,638.47         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18         | \$3,512,698.82         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$7,784,337.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WZ87    |  | ONEWEST BANK, FSB               | 20         | \$4,480,822.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$4,480,822.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WZ95    |  | ONEWEST BANK, FSB               | 34         | \$10,735,403.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$10,735,403.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417XAH2    |  | Unavailable                     | 19         | \$1,734,117.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>19</b> | <b>\$1,734,117.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417XAJ8    | Unavailable   |  | 19        | \$3,054,685.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$3,054,685.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417XAK5    | Unavailable   |  | 16        | \$2,004,708.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$2,004,708.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417XAL3    | Unavailable   |  | 10        | \$1,269,297.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,269,297.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417XAM1    | Unavailable   |  | 34        | \$4,176,136.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>34</b> | <b>\$4,176,136.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417XAN9    | Unavailable   |  | 11        | \$1,506,135.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,506,135.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YJ65    | 1ST SOURCE BANK   |  | 5         | \$584,229.56          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK   |  | 12        | \$3,572,000.00        | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A.                                      |  | 2         | \$248,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY            |  | 1         | \$80,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB   |  | 7         | \$1,211,000.00        | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                                    |  | 1         | \$154,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  |  | 1         | \$114,583.75          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                              |  | 1         | \$164,830.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                                       |  | 91        | \$21,821,497.02       | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   |  | 130       | \$31,709,375.46       | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK<br>CORPORATION                               |  | 12        | \$1,495,900.00        | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                 |  | 53        | \$10,278,099.62       | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA  |  | 211       | \$53,291,731.15       | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.                                       |  | 18        | \$3,981,258.00        | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) |  | 1         | \$161,909.68          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PIIONEER BANK   | 6            | \$994,663.24            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 9            | \$1,478,997.56          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                                     | 16           | \$2,829,936.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION<br>MORTGAGE, INC.                                     | 12           | \$3,334,600.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                                       | 77           | \$17,035,578.15         | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                    | 57           | \$9,272,911.24          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 277          | \$68,592,162.14         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,000</b> | <b>\$232,407,262.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YJ73    | ALLY BANK   | 12           | \$2,623,675.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A.                                      | 1            | \$137,046.26            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                                    | 9            | \$2,102,472.55          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM<br>MORTGAGE CORP.                                     | 2            | \$591,140.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                              | 5            | \$1,014,300.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                                       | 39           | \$8,322,644.75          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 40           | \$10,017,982.66         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK<br>CORPORATION                               | 8            | \$686,350.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                 | 30           | \$5,536,752.25          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA  | 113          | \$30,145,855.30         | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.                                       | 5            | \$807,384.71            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                | 1            | \$275,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1            | \$229,472.07            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 8            | \$1,002,537.25          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                                     | 16           | \$3,311,320.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION<br>MORTGAGE, INC.                                     | 1            | \$112,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 97           | \$14,009,408.90         | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                         |             |          |                     |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | STATE FARM BANK,<br>FSB  |            |                         |             |          |                     |    |          |               |
|              |  | TRUSTMARK<br>NATIONAL BANK                                       | 58         | \$9,547,249.64          | 7.39%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                             | 1          | \$106,100.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable  | 178        | \$38,555,074.17         | 29.85%      | 1        | \$112,449.24        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>625</b> | <b>\$129,133,765.51</b> | <b>100%</b> | <b>1</b> | <b>\$112,449.24</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YJ99    |  | BANK OF AMERICA,<br>N.A.   | 84         | \$46,888,152.53         | 10.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 9          | \$5,445,567.99          | 1.16%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.   | 44         | \$26,884,521.11         | 5.75%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK  | 4          | \$2,242,743.48          | 0.48%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 4          | \$2,161,351.52          | 0.46%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA   | 53         | \$30,125,622.67         | 6.44%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 9          | \$5,102,042.02          | 1.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                                      | 47         | \$28,425,839.49         | 6.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | REUNION<br>MORTGAGE, INC.  | 7          | \$3,882,500.00          | 0.83%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 28         | \$15,407,569.25         | 3.29%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable  | 518        | \$301,357,073.03        | 64.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>807</b> | <b>\$467,922,983.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417YK22    |  | BANK OF AMERICA,<br>N.A.   | 4          | \$1,133,000.00          | 67.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$545,000.00            | 32.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,678,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417YK48    |  | BANK OF AMERICA,<br>N.A.   | 3          | \$164,982.65            | 5.85%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | BANKFINANCIAL FSB  | 1          | \$171,781.79            | 6.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 2          | \$336,000.00            | 11.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$22,950.00             | 0.81%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY MORTGAGE GROUP LLC                           |           |                        |             |          |               |    |          |               |
|              | GOLF SAVINGS BANK                                    | 1         | \$282,800.00           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$77,000.00            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 8         | \$871,565.82           | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 4         | \$286,748.01           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)  | 2         | \$87,424.43            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 4         | \$246,959.31           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$273,846.49           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,822,058.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YK55    | BANK OF AMERICA, N.A.                                | 19        | \$11,435,380.11        | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 5         | \$2,899,992.00         | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$2,621,250.00         | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24        | \$15,229,305.56        | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$32,185,927.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YK63    | BANK OF AMERICA, N.A.                                | 4         | \$657,302.76           | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 1         | \$111,250.00           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$677,663.10           | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,446,215.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YK71    | BANK OF AMERICA, N.A.                                | 5         | \$1,103,657.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,103,657.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YKD8    | 1ST SOURCE BANK                                      | 8         | \$846,802.72           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK  | 2         | \$517,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 3         | \$304,813.35           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE                              | 1         | \$148,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AND TRUST COMPANY                                     |            |                         |             |          |               |    |          |               |
|              | BANKFINANCIAL FSB                                     | 7          | \$1,111,567.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                | 5          | \$576,742.34            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                             | 9          | \$1,883,462.87          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 34         | \$6,061,125.32          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 24         | \$4,796,720.87          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 95         | \$13,516,651.32         | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 87         | \$15,450,340.00         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 15         | \$3,164,700.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 9          | \$1,023,640.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3          | \$639,085.17            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 2          | \$476,700.59            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 214        | \$42,690,983.66         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 9          | \$1,137,678.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC.                                | 1          | \$378,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 45         | \$7,897,398.54          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2          | \$496,469.88            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 17         | \$2,108,922.26          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                  | 30         | \$6,003,158.93          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 94         | \$17,593,569.82         | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>716</b> | <b>\$128,823,532.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YKF3    | BANK OF AMERICA, N.A.                                 | 804        | \$133,427,881.84        | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | BANKFINANCIAL FSB   | 2   | \$331,678.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 3   | \$890,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC  | 211 | \$43,091,990.58 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.  | 325 | \$60,560,388.25 | 8.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA  | 5   | \$1,036,278.41  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME<br>LOANS, INC.                                       | 11  | \$1,725,856.57  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK  | 120 | \$13,474,988.92 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 6   | \$767,176.94    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 2   | \$501,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE,<br>LLC   | 13  | \$2,529,222.42  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLF SAVINGS<br>BANK  | 4   | \$734,281.04    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.   | 2   | \$261,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK   | 3   | \$797,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                                | 38  | \$9,326,272.91  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 15  | \$1,973,256.56  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA  | 9   | \$1,955,491.45  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 3   | \$641,808.46    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.   | 2   | \$196,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7   | \$1,289,089.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                                       | 177 | \$35,319,419.09 | 4.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.  | 27  | \$4,279,586.62  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS<br>INC.   | 179 | \$36,405,319.07 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC BANK (USA)                          | 4            | \$748,882.18            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                        | 119          | \$20,084,850.38         | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 33           | \$4,575,484.21          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC.                  | 3            | \$748,220.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 12           | \$2,503,969.93          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                    | 29           | \$4,165,138.72          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 82           | \$14,318,368.39         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 41           | \$6,888,455.29          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 5            | \$614,360.05            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                      | 15           | \$2,273,508.63          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 145          | \$35,420,734.78         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1,343        | \$277,496,239.62        | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,799</b> | <b>\$721,354,498.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YKG1    | BANK OF AMERICA, N.A.                   | 150          | \$90,315,907.06         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 11           | \$6,815,024.36          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 35           | \$21,096,813.44         | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 5            | \$2,889,333.14          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                        | 86           | \$49,160,546.00         | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 31           | \$18,908,737.78         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC.                  | 2            | \$939,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 20           | \$10,620,643.69         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 281          | \$169,501,293.75        | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>621</b>   | <b>\$370,247,299.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YKH9    | BANK OF AMERICA, N.A.                   | 145          | \$31,506,234.58         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 1            | \$121,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE HOME FINANCE, LLC                               | 148          | \$23,522,188.56         | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 58           | \$7,749,674.62          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 17           | \$1,461,198.68          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1            | \$63,850.93             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 7            | \$891,394.86            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 4            | \$565,950.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 4            | \$652,800.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 8            | \$1,062,679.17          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3            | \$556,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 37           | \$4,769,772.25          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 33           | \$4,392,603.59          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 15           | \$1,934,377.06          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 21           | \$1,846,550.65          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 10           | \$1,140,835.72          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 24           | \$3,500,626.72          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 10           | \$1,162,766.06          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 2            | \$159,804.33            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 253          | \$43,602,063.58         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 255          | \$42,611,482.73         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,056</b> | <b>\$173,274,854.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YKJ5    | ALLY BANK   | 3            | \$787,000.00            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                 | 9            | \$1,011,467.97          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 5            | \$733,774.88            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                | 5            | \$558,344.60            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 7            | \$1,027,196.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CTX MORTGAGE COMPANY, LLC                            |            |                        |             |          |               |    |          |               |
|              | EMBRACE HOME LOANS, INC.                             | 6          | \$619,300.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1          | \$140,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 14         | \$2,168,940.34         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 5          | \$840,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 86         | \$10,798,796.42        | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 15         | \$3,217,257.71         | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9          | \$1,748,950.00         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 96         | \$13,006,519.56        | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 8          | \$870,066.87           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 4          | \$492,746.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 14         | \$1,703,974.07         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 6          | \$718,617.77           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC.                               | 1          | \$192,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 71         | \$7,242,939.34         | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 14         | \$1,855,776.95         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2          | \$261,383.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 34         | \$4,342,961.16         | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>415</b> | <b>\$54,338,012.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YKK2    | BANK OF AMERICA, N.A.                                | 4          | \$597,023.72           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 10         | \$1,313,764.75         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 3          | \$400,800.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 5          | \$310,150.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                                    | 5          | \$859,875.48           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTY BANK F.S.B.                                  | 8          | \$639,517.81           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 3          | \$143,100.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 14         | \$2,567,094.41         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 2          | \$101,829.19           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$1,785,740.97         | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 10         | \$951,374.04           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 1          | \$174,122.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 4          | \$722,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 13         | \$1,429,528.70         | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 2          | \$581,112.10           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 9          | \$968,949.29           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 43         | \$5,904,406.92         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$19,450,389.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YKLO    | BANK OF AMERICA, N.A.                                 | 748        | \$97,826,400.06        | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                     | 1          | \$69,585.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 218        | \$38,108,951.68        | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 478        | \$65,515,819.22        | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 207        | \$16,415,258.87        | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2          | \$134,104.26           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 1          | \$217,541.93           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 21         | \$3,655,254.03         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                                     | 4          | \$820,300.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$96,850.86            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTY BANK<br>F.S.B.   |              |                         |             |          |               |    |          |               |
|              | INDEPENDENT BANK<br>CORPORATION                                   | 7            | \$500,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA  | 75           | \$11,742,166.00         | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 2            | \$216,250.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 6            | \$1,062,400.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                       | 52           | \$7,424,553.12          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 127          | \$16,436,172.19         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.   | 4            | \$651,126.69            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)  | 6            | \$714,303.28            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION<br>MORTGAGE, INC.   | 9            | \$1,908,026.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.   | 89           | \$12,791,201.74         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 73           | \$10,203,794.24         | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                   | 6            | \$787,127.86            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 13           | \$2,061,535.11          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.   | 366          | \$57,668,632.87         | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2,106        | \$372,906,856.95        | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,622</b> | <b>\$719,934,811.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YKM8    | BANK OF AMERICA,<br>N.A.  | 9            | \$1,508,763.62          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC  | 95           | \$22,618,917.15         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 38           | \$8,781,621.88          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 35           | \$5,801,124.83          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1            | \$216,298.82            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC   | 4            | \$876,300.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 11           | \$2,900,900.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC MORTGAGE CORPORATION (USA)                       |            |                         |             |          |               |    |          |               |
|              | METLIFE BANK, NA                                      | 3          | \$738,943.88            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4          | \$835,314.39            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 68         | \$15,390,490.10         | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 5          | \$967,023.34            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 13         | \$2,887,308.64          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      | 13         | \$2,602,598.65          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 6          | \$1,278,363.96          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC.                                | 2          | \$747,096.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 4          | \$464,155.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 5          | \$1,163,205.55          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2          | \$302,113.04            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 8          | \$2,014,739.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 543        | \$127,345,389.40        | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>869</b> | <b>\$199,440,667.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YKN6    | BANK OF AMERICA, N.A.                                 | 1          | \$59,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 176        | \$19,905,190.69         | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 22         | \$2,309,798.30          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 64         | \$3,819,566.48          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 42         | \$5,114,971.00          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 1          | \$65,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2          | \$191,612.95            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 33         | \$3,641,187.51          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 21         | \$1,997,770.31          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 8          | \$812,924.43            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                                | 2          | \$188,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 1          | \$102,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 27         | \$3,985,359.61         | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 202        | \$23,125,177.92        | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>602</b> | <b>\$65,318,559.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YKP1    | CHASE HOME FINANCE, LLC                               | 3          | \$346,879.10           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$64,500.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$235,788.57           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 5          | \$1,111,930.61         | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 3          | \$416,997.60           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      | 4          | \$372,097.07           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 3          | \$284,192.72           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 2          | \$258,747.31           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 3          | \$420,394.61           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 1          | \$59,868.20            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9          | \$1,037,858.54         | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,609,254.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YKQ9    | CITIMORTGAGE, INC.                                    | 9          | \$2,736,182.42         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 76         | \$10,994,140.72        | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 20         | \$4,263,942.60         | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 31         | \$8,016,406.39         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$26,010,672.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YKR7    | ALLY BANK   | 5          | \$1,383,000.00         | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                 | 5          | \$594,261.10           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,  | 2          | \$735,656.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL ASSOCIATION                                  |            |                        |             |          |               |    |          |               |
|              | CHASE HOME FINANCE, LLC                               | 1          | \$142,263.86           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                | 4          | \$607,456.22           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                             | 6          | \$1,139,588.00         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 4          | \$454,516.07           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                                     | 2          | \$590,200.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK  | 3          | \$1,140,759.51         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 7          | \$1,787,831.55         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 8          | \$1,585,463.79         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 15         | \$4,068,846.55         | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 3          | \$992,249.42           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 2          | \$416,510.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2          | \$610,730.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                                     | 3          | \$869,346.99           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 33         | \$6,633,175.54         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 12         | \$1,901,357.00         | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC.                                | 1          | \$400,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 11         | \$1,489,583.80         | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2          | \$438,920.99           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 2          | \$400,755.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1          | \$141,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 28         | \$6,478,306.48         | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$35,002,377.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                |                        |             |          |               |    |          |               |
|--------------|--|----------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YKS5    | CHASE HOME FINANCE, LLC                        | 4              | \$826,587.00           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                             | 5              | \$1,191,068.15         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                               | 3              | \$726,842.70           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                               | 5              | \$1,204,895.04         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                 | 3              | \$917,978.28           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 15             | \$3,662,397.51         | 42.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>      | <b>\$8,529,768.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YKT3    | CITIMORTGAGE, INC.                             | 14             | \$3,655,066.06         | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                               | 6              | \$920,749.54           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                               | 20             | \$5,127,707.00         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                         | 8              | \$2,088,911.76         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 28             | \$7,614,488.73         | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>      | <b>\$19,406,923.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YKU0    | BANK OF AMERICA, N.A.                          | 27             | \$5,316,442.95         | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                        | 15             | \$3,436,015.83         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                      | 2              | \$402,012.56           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                              | 2              | \$172,210.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                           | 1              | \$80,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                         | 3              | \$463,208.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                   | 5              | \$828,589.77           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 4              | \$721,213.27           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| Unavailable  | 38   | \$7,836,107.26 | 40.69%                 | 0           | \$0.00   | NA            | 0  | \$0.00   |               |
| <b>Total</b> |  | <b>97</b>      | <b>\$19,255,799.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YKV8    | BANK OF AMERICA, N.A.                          | 9              | \$2,111,293.68         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                        | 1              | \$412,402.35           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                               | 2              | \$374,680.00           | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3              | \$599,345.78           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 5              | \$1,605,544.66         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>      | <b>\$5,103,266.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YKX4    | CHASE HOME FINANCE, LLC              | 2         | \$632,934.42           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 14        | \$2,511,602.66         | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 3         | \$286,750.00           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$1,307,436.42         | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$4,738,723.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YKY2    | BANK OF AMERICA, N.A.                | 1         | \$717,927.42           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 3         | \$1,782,270.52         | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$588,952.47           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23        | \$12,809,501.11        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$15,898,651.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YKZ9    | CHASE HOME FINANCE, LLC              | 4         | \$836,191.05           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 29        | \$7,108,546.35         | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$7,944,737.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AG23    | WELLS FARGO BANK, N.A.               | 3         | \$741,200.00           | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6         | \$1,258,826.27         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,000,026.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AG31    | HSBC MORTGAGE CORPORATION (USA)      | 7         | \$755,435.66           | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7         | \$1,637,952.31         | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$2,393,387.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AG49    | WELLS FARGO BANK, N.A.               | 4         | \$535,518.17           | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5         | \$713,342.28           | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,248,860.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AG56    | Unavailable                          | 1         | \$160,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$160,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AG64    | WELLS FARGO BANK, N.A.               | 1         | \$188,000.00           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$1,780,541.94         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,968,541.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AG72    |                                      | 1         | \$121,460.52           | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC              |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 4         | \$582,649.86           | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$704,110.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AGV9    |  | CITIMORTGAGE, INC.                   | 15        | \$2,504,005.61         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 35        | \$7,909,668.86         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$10,413,674.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AGW7    |  | WELLS FARGO BANK, N.A.               | 3         | \$439,020.37           | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4         | \$635,436.30           | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,074,456.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AGX5    |  | WELLS FARGO BANK, N.A.               | 2         | \$393,695.00           | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$663,682.93           | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,057,377.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AGY3    |  | WELLS FARGO BANK, N.A.               | 3         | \$659,000.00           | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$1,404,663.44         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$2,063,663.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AGZ0    |  | WELLS FARGO BANK, N.A.               | 1         | \$310,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28        | \$6,713,186.19         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$7,023,186.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KQV4    |  | ALLIANT CAPITAL LLC                  | 1         | \$3,513,421.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$3,513,421.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381KQW2    |  | ALLIANT CAPITAL LLC                  | 1         | \$2,077,226.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,077,226.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L2B2    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$1,253,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,253,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L2C0    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$991,250.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$991,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381L2E6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L2G1    |  | DOUGHERTY<br>MORTGAGE, LLC                   | 1        | \$4,598,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,598,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L2K2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$12,595,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,595,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L2M8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$26,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L2P1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$4,703,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,703,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L2R7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$550,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$550,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L2S5    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$3,330,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,330,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L2T3    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L2U0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$4,860,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,860,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L2V8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 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> |



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

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381L2W6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$8,687,030.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,687,030.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L3D7    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$9,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L3F2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$14,010,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L3G0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$12,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L3H8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$10,810,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L3J4    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,565,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,565,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L3K1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 7        | \$24,116,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$24,116,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L3L9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2        | \$4,195,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$4,195,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L3M7    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$35,436,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,436,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L3N5    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$76,605,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$76,605,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L3R6    |  |  | 1        | \$3,284,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | RED MORTGAGE CAPITAL, INC.             |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,284,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381L3S4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$2,137,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,137,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381L3T2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$2,775,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381L3W5    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$6,714,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,714,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381L3X3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381L4S3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$2,618,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,618,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381L4T1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$2,089,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,089,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381L4U8    |  | CWCAPITAL                              | 1        | \$13,025,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381L4Y0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$6,330,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,330,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381L5C7    |  | LANCASTER POLLARD MORTGAGE COMPANY     | 1        | \$7,010,700.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,010,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |

|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381L5K9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$1,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L6P7    |  | NCB, FSB                            | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381L6U6    |  | NCB, FSB                            | 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> |
| 31381L7K7    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$1,465,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,465,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LJ73    |  | PNC MULTIFAMILY MORTGAGE LLC        | 1        | \$4,603,660.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,603,660.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LL62    |  | ALLIANT CAPITAL LLC                 | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LLK1    |  | WALKER & DUNLOP, 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> |
| 31381LMM6    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$23,040,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LNA1    |  | PNC MULTIFAMILY MORTGAGE LLC        | 1        | \$3,506,615.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,506,615.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LNE3    |  | WALKER & DUNLOP, LLC                | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LNP8    |  | PNC MULTIFAMILY MORTGAGE LLC        | 1        | \$4,113,161.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,113,161.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LNQ6    |  | WALKER & DUNLOP, LLC                | 1        | \$4,870,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |          |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,870,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LNY9    |  | WALKER & DUNLOP, LLC             | 1        | \$4,683,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,683,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LP27    |  | PNC MULTIFAMILY MORTGAGE LLC     | 1        | \$2,797,263.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,797,263.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LPH4    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$3,996,480.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,996,480.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LPV3    |  | WALKER & DUNLOP, LLC             | 1        | \$13,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$13,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LR58    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LRE9    |  | WALKER & DUNLOP, LLC             | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LRG4    |  | ALLIANT CAPITAL LLC              | 1        | \$2,597,587.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,597,587.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LRH2    |  | ALLIANT CAPITAL LLC              | 1        | \$1,898,237.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,898,237.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LRJ8    |  | ALLIANT CAPITAL 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> |
| 31381LRL3    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$3,246,939.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,246,939.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LRN9    |  | CENTERLINE MORTGAGE CAPITAL      | 1        | \$2,824,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | INC.                                       |          |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,824,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LRQ2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,015,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,015,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LRS8    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,497,657.22        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,497,657.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LRT6    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$6,305,100.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,305,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LRU3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LS40    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,015,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,015,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LS57    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$500,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LS65    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,275,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LSB4    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,915,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,915,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LSF5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$8,850,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LSH1    |  | GREYSTONE<br>SERVICING                     | 1        | \$874,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION INC.                       |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$874,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LSJ7    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$24,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LSU2    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$12,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31381LSV0    |  | ALLIANT CAPITAL LLC                    | 1        | \$13,747,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,747,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LSW8    |  | ALLIANT CAPITAL LLC                    | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LT31    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,320,000.00         | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31381LTB3    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LTH0    |  | FREMONT BANK                           | 1        | \$474,439.74           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$474,439.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LTP2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,140,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,140,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LTR8    |  | WALKER & DUNLOP, LLC                   | 1        | \$2,218,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,218,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LTT4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$12,803,537.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,803,537.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LTU1    |  | DEUTSCHE BANK BERKSHIRE                | 1        | \$14,086,288.75        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  | MORTGAGE, INC.                           |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,086,288.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LU96    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$11,470,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,470,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LUG0    |  | FREMONT BANK                             | 1        | \$775,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$775,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LV53    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$2,098,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,098,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LV61    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31381LV87    |  | WALKER & DUNLOP, LLC                     | 1        | \$4,802,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,802,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LVA2    |  | GREYSTONE SERVICING CORPORATION INC.     | 2        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LVB0    |  | WELLS FARGO BANK N.A.                    | 1        | \$7,640,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LVC8    |  | WALKER & DUNLOP, LLC                     | 1        | \$3,770,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,770,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LVE4    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$3,360,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LVF1    |  | ALLIANT CAPITAL LLC                      | 1        | \$5,925,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LVG9    |  |  | 1        | \$1,940,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LVH7    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LVJ3    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,160,000.00         | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31381LVL8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$17,347,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,347,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LVM6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$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> |
| 31381LVN4    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$4,220,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LVP9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LVQ7    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,815,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,815,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LVR5    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$7,766,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,766,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LVV6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$8,460,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LVX2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,350,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> |
| 31381LVY0    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,675,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LWC7    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LWE3    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,385,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,385,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LWF0    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LWG8    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$6,430,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,430,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LWH6    |  | ALLIANT CAPITAL LLC                  | 1        | \$10,682,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,682,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LWJ2    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,049,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,049,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LWL7    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$10,075,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LWM5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$838,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$838,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LWS2    |  | WELLS FARGO BANK N.A.                | 1        | \$18,418,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,418,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LWT0    |  | WELLS FARGO BANK N.A.                | 1        | \$8,137,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,137,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LWU7    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LX36    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LX44    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$13,029,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,029,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LX77    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LX85    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$17,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LX93    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$5,184,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,184,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LXN2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$9,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LXR3    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$4,132,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,132,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LXX0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$725,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$725,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LXY8    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$899,129.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$899,129.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LXZ5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LY68    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$18,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LY76    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 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> |
| 31381LYB7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,743,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,743,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LYC5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LYL5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$631,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$631,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LYR2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$16,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LYS0    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 3        | \$75,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$75,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LYT8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,190,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LYV3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,337,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,337,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LYW1    |  | GREYSTONE SERVICING                  | 1        | \$5,390,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION INC.                           |          |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,390,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LZ34    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$4,538,964.25        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,538,964.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LZ42    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$5,020,510.67        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,020,510.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LZ59    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$2,320,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LZ67    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$3,375,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LZ75    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,251,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,251,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LZH3    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,040,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LZM2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,352,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,352,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LZN0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,171,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,171,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LZP5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,275,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381LZQ3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,483,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,483,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381LZR1    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 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> |
| 31381LZU4    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1          | \$2,604,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,604,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LZV2    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1          | \$2,982,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LZW0    | RED MORTGAGE<br>CAPITAL, INC.                | 1          | \$7,434,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$7,434,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LZY6    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1          | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381LZZ3    | RED MORTGAGE<br>CAPITAL, INC.                | 1          | \$5,921,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$5,921,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MA39    | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1          | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MAL9    | WELLS FARGO BANK<br>N.A.                     | 1          | \$7,347,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$7,347,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381MAM7    | DOUGHERTY<br>MORTGAGE, LLC                   | 1          | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PL27    | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC       | 137        | \$33,003,202.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$33,003,202.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PLZ4    | SALEM FIVE MORTGAGE COMPANY, LLC    | 21        | \$4,995,616.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$4,995,616.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H7C7    | REGIONS BANK                        | 69        | \$10,285,914.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>69</b> | <b>\$10,285,914.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412JAL9    | REGIONS BANK                        | 14        | \$1,152,239.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,152,239.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412JAQ8    | REGIONS BANK                        | 75        | \$13,700,675.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>75</b> | <b>\$13,700,675.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412JAR6    | REGIONS BANK                        | 16        | \$1,540,212.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,540,212.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412JAS4    | REGIONS BANK                        | 42        | \$10,300,335.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>42</b> | <b>\$10,300,335.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412JAT2    | REGIONS BANK                        | 26        | \$1,622,433.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$1,622,433.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412JAV7    | REGIONS BANK                        | 24        | \$3,121,810.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$3,121,810.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412JAX3    | REGIONS BANK                        | 30        | \$5,186,686.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$5,186,686.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q5H8    | ABACUS FEDERAL SAVINGS BANK         | 2         | \$193,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 5         | \$475,625.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE        | 1         | \$97,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 1         | \$98,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1         | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                    | 2         | \$197,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION             | 1         | \$85,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION     | 2         | \$204,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.                      | 31 | \$2,993,621.76 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 6  | \$552,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 3  | \$291,110.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2  | \$209,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$655,575.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 3  | \$289,919.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.              | 2  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1  | \$96,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$206,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$99,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$201,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$85,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 19 | \$1,817,500.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$207,420.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$399,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 26 | \$2,518,516.72 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$206,199.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$94,220.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.                     |    |                |       |   |        |    |   |
|  | AVIDIA BANK                                     | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 16 | \$1,550,482.38 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                             | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 3  | \$298,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 16 | \$1,560,700.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$93,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$106,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$89,160.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$94,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$282,304.63   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 2  | \$176,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$274,150.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$99,150.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$87,711.01    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$198,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 5  | \$492,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$104,382.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$92,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$274,992.61   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$89,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$562,845.32   | 0.65% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                   |    |                |       |   |        |    |   |        |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 2  | \$194,055.16   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 1  | \$86,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 3  | \$307,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$209,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 1  | \$103,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 21 | \$2,054,779.74 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$100,845.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$209,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$88,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$91,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 2  | \$209,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$105,560.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                 | 3  | \$299,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 6  | \$601,550.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                     | 1  | \$97,650.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2  | \$178,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 4  | \$378,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 5  | \$469,850.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY               | 1  | \$100,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 3  | \$296,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       |   |              |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                                | 2 | \$190,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 3 | \$285,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$385,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4 | \$410,715.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3 | \$296,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$689,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 8 | \$777,900.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3 | \$295,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$102,088.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$96,676.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                  | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                    | 3 | \$290,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT  | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AND DISCOUNT BANK                                      |   |              |       |   |        |    |   |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 5 | \$491,875.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 1 | \$92,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$96,561.22  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 5 | \$459,428.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2 | \$188,304.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 7 | \$673,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$184,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$175,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7 | \$681,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$293,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                            | 2 | \$181,310.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF HARTFORD     | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION         | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 14 | \$1,391,618.74 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION     | 4  | \$380,026.26   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 2  | \$191,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 10 | \$1,005,094.94 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 9  | \$824,833.73   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$103,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB              | 2  | \$202,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$185,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 5  | \$484,750.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 8  | \$799,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$98,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 2  | \$187,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                       | 2  | \$191,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 2  | \$200,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 2  | \$179,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$87,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1  | \$94,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HONESDALE NATIONAL BANK THE        | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$190,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHY CREDIT UNION                 | 2 | \$173,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$285,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$91,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION       | 1 | \$94,150.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 1 | \$85,570.47  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 2 | \$206,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 3 | \$297,365.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 3 | \$277,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 6 | \$572,930.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 5 | \$479,238.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                     | 2 | \$192,308.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.      | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES      | 5 | \$481,690.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                     | 2 | \$195,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK            | 2 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                   | 2 | \$193,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK         | 2 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2 | \$177,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MECHANICS SAVINGS BANK                |   |              |       |   |        |    |   |        |
|  | MERCANTILE BANK                       | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$207,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION             | 1 | \$86,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$97,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 2 | \$202,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 2 | \$203,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 3 | \$289,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$292,620.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION             | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$279,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$172,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$87,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$600,549.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$189,857.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OHIO UNIVERSITY CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | OLD FORT BANKING COMPANY              | 2  | \$205,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$192,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$90,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2  | \$207,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$102,810.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$170,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                  | 1  | \$91,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$198,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 35 | \$3,226,385.53 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$196,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION              | 9  | \$866,807.67   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 3  | \$268,310.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 3  | \$296,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$210,037.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$202,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$96,219.16    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$272,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RABOBANK, N.A.                                       | 2 | \$186,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 6 | \$564,968.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$97,613.84  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 4 | \$378,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 4 | \$368,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3 | \$309,936.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$95,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 5 | \$489,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$96,425.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 3 | \$288,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$92,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 2 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 3 | \$277,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF COKATO                                 | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$94,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF THE LAKES  |    |              |       |   |        |    |   |        |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$99,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$97,977.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$480,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$977,803.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$94,625.66  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$99,605.96  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$101,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$282,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.   | 1  | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$99,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$90,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK   | 1  | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 2  | \$190,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TOWER FEDERAL CREDIT UNION                | 3 | \$292,177.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3 | \$290,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 1 | \$92,005.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 2 | \$186,930.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY             | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 2 | \$202,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$91,458.96  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1 | \$99,975.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 6 | \$597,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION              | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.               | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6 | \$602,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY              | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION               | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                             | 2 | \$177,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 5 | \$471,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                     | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$386,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION |            |                        |             |          |               |    |          |               |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.          | 6          | \$586,631.05           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 151        | \$14,686,527.04        | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>898</b> | <b>\$86,737,468.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q5J4    | ABACUS FEDERAL<br>SAVINGS BANK             | 2          | \$140,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB     | 4          | \$263,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 3          | \$199,146.09           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE            | 2          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION  | 2          | \$122,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 1          | \$45,728.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                           | 1          | \$77,194.62            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT<br>UNION                 | 2          | \$124,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                              | 1          | \$60,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                 | 17         | \$1,133,651.29         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION              | 8          | \$533,100.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                  | 14         | \$776,212.13           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                             | 1          | \$40,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 8          | \$496,260.23           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                              | 22         | \$1,383,604.90         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                    | 1          | \$52,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK,<br>N.A.                     | 1          | \$35,150.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL      | 2          | \$126,235.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,                 | 4          | \$258,772.22           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | WICHITA FALLS                               |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                              | 32 | \$2,201,900.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$115,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$60,550.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 37 | \$2,442,783.27 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 5  | \$355,613.95   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 16 | \$1,006,256.68 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$82,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 18 | \$1,215,538.09 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                              | 2  | \$152,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 2  | \$118,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                              | 2  | \$139,439.76   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$74,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                 | 1  | \$82,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 4  | \$199,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 2  | \$158,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$125,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                | 1  | \$64,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 4  | \$228,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                     | 4  | \$285,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                    | 1  | \$25,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION             | 1  | \$45,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 8  | \$478,060.60   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                   | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                     | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL                                    | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL COMPANY, LIMITED PARTNERSHIP     |    |                |       |   |        |    |   |        |
|  | CARROLLTON BANK                            | 2  | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 3  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 17 | \$1,083,473.62 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 3  | \$166,689.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 4  | \$244,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 2  | \$147,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                | 3  | \$202,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 3  | \$209,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$38,138.97    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 18 | \$1,148,800.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$91,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$38,843.37    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$263,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1  | \$56,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 3  | \$195,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$63,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$182,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$159,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$76,275.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 10 | \$534,900.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$149,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |             |    |   |        |
|--|---|---|--------------|-------|---|-------------|----|---|--------|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |   |              |       |   |             |    |   |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$60,000.00  | 0.08% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 6 | \$360,500.00 | 0.46% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$47,943.14  | 0.06% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$77,750.00  | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$138,375.00 | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$203,200.00 | 0.26% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$35,000.00  | 0.05% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$87,400.00  | 0.11% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 2 | \$100,600.00 | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 4 | \$197,950.00 | 0.25% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 6 | \$399,899.22 | 0.51% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 1 | \$56,000.00  | 0.07% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 5 | \$227,350.00 | 0.29% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 1 | \$35,000.00  | 0.05% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$122,000.00 | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6 | \$340,950.00 | 0.44% | 1 | \$18,793.02 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 3 | \$215,000.00 | 0.28% | 0 | \$0.00      | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                             | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 3 | \$245,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1 | \$71,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 7 | \$392,452.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 3 | \$182,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                      | 1 | \$69,727.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 2 | \$149,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 3 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                      | 2 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$58,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 3 | \$161,759.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                     | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                      | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                         | 1 | \$49,921.95  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                          | 2 | \$157,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$55,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 1 | \$50,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$285,660.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                                 |    |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF OHIO                                   | 6  | \$389,965.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$304,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$74,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$121,901.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$67,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$43,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$106,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$280,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$692,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$275,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$25,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$158,350.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$150,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 2  | \$157,022.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF                                       | 2  | \$109,964.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |              |       |   |             |    |   |        |
|--|-------------------------------------|----|--------------|-------|---|-------------|----|---|--------|
|  | DEERWOOD                            |    |              |       |   |             |    |   |        |
|  | FIRST NATIONAL BANK OF GRANT PARK   | 1  | \$80,700.00  | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 1  | \$65,000.00  | 0.08% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$55,000.00  | 0.07% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$68,000.00  | 0.09% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 14 | \$877,506.69 | 1.13% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS        | 1  | \$44,000.00  | 0.06% | 1 | \$36,236.77 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 1  | \$64,000.00  | 0.08% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION     | 4  | \$306,794.71 | 0.39% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 2  | \$89,104.00  | 0.11% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 9  | \$581,053.39 | 0.75% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 8  | \$552,724.77 | 0.71% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$78,150.00  | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$58,500.00  | 0.08% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 7  | \$463,650.00 | 0.6%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$181,000.00 | 0.23% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 2  | \$135,050.00 | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | HANCOCK BANK                        | 1  | \$45,000.00  | 0.06% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION        | 1  | \$69,721.33  | 0.09% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1  | \$74,707.51  | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 3  | \$209,250.00 | 0.27% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  |                                     | 1  | \$76,500.00  | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 |

|  |                                    |    |              |       |   |        |    |   |        |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION             |    |              |       |   |        |    |   |        |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2  | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 4  | \$279,380.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$65,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2  | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                   | 1  | \$65,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 3  | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$73,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 2  | \$147,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHY CREDIT UNION                 | 2  | \$141,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 14 | \$805,188.10 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 3  | \$182,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2  | \$155,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$72,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$154,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 3  | \$175,499.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 3  | \$125,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 9  | \$576,093.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 2  | \$86,550.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION          | 1  | \$58,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 1  | \$83,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT        | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | MACON BANK, INC.                                 | 3 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                       | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES              | 6 | \$409,681.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                   | 2 | \$154,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                 | 1 | \$77,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 1 | \$67,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                        | 1 | \$48,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                  | 1 | \$67,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 5 | \$363,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$73,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 1 | \$54,275.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS              | 4 | \$244,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                        | 1 | \$68,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                    | 1 | \$77,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                  | 9 | \$506,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 3 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                         | 3 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                           | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                    | 3 | \$166,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                          | 7 | \$490,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING                             | 1 | \$76,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                    |    |                |       |   |        |    |   |        |
|  | MORTGAGE<br>MARKETS, LLC                       | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                 | 1  | \$64,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 13 | \$747,050.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3  | \$195,710.51   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                       | 2  | \$109,038.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                   | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK                   | 1  | \$56,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1  | \$82,650.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>GEORGIA BANK                      | 1  | \$77,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 10 | \$631,265.86   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                    | 2  | \$131,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY<br>CREDIT UNION                 | 2  | \$147,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                     | 1  | \$44,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 5  | \$351,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION               | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                       | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 38 | \$2,535,078.18 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 7  | \$380,515.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                          | 1  | \$57,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$66,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   |    |              |       |   |        |    |   |        |
|  | PHH MORTGAGE<br>CORPORATION                 | 13 | \$839,195.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 4  | \$275,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                | 2  | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                     | 2  | \$151,460.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 6  | \$409,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 1  | \$52,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 2  | \$94,545.35  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3  | \$191,192.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 3  | \$215,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$166,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 3  | \$229,344.03 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                     | 1  | \$62,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                    | 2  | \$79,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 2  | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION              | 7  | \$455,153.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1  | \$57,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                    | 3  | \$211,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 3  | \$244,257.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                           | 1  | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$140,434.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION                                      |   |              |       |   |        |    |   |        |
|  | SAVINGS BANK OF MAINE  | 4 | \$249,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$67,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$54,888.60  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK  | 1 | \$59,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2 | \$107,173.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 3 | \$213,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$56,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$49,137.49  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$63,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 6 | \$371,677.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$73,725.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$384,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW                                   | 1 | \$45,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | MEXICO                                |    |              |       |   |        |    |   |        |
|  | SUMMIT CREDIT UNION                   | 12 | \$814,640.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2  | \$138,790.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 10 | \$652,973.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                           | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                   | 3  | \$198,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                            | 1  | \$55,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION      | 3  | \$206,865.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION           | 1  | \$79,684.77  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK               | 1  | \$80,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION             | 2  | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE          | 1  | \$71,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR       | 1  | \$61,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK      | 1  | \$66,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                      | 1  | \$66,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND            | 1  | \$25,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION       | 1  | \$83,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK            | 1  | \$75,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                          | 4  | \$265,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION           | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION            | 1  | \$22,400.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION          | 1  | \$44,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 6  | \$369,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |   |              |       |   |        |    |   |        |
|  | TRAVERSE CITY STATE BANK                | 1 | \$77,730.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$164,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 2 | \$146,541.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 7 | \$441,560.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 6 | \$387,585.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$50,761.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                         | 2 | \$143,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$74,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 6 | \$402,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 2 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 5 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$220,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 3 | \$175,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                     | 3 | \$175,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 2 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 4 | \$279,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 1 | \$56,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOOD COUNTY NATIONAL BANK               | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |   |              |                        |             |          |                    |    |          |               |
|--------------|--|---|--------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.   | 10           | \$490,858.00           | 0.63%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable   | 231          | \$14,852,447.84        | 19.13%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,214</b> | <b>\$77,688,594.79</b> | <b>100%</b> | <b>2</b> | <b>\$55,029.79</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                        |             |          |                    |    |          |               |
| 31412Q5L9    |  | ARVEST MORTGAGE<br>COMPANY  | 14           | \$1,302,250.00         | 20.23%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA,<br>N.A.  | 1            | \$106,877.20           | 1.66%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME<br>LOANS, INC.   | 1            | \$103,594.40           | 1.61%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA   | 7            | \$684,226.05           | 10.63%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.   | 6            | \$582,242.13           | 9.05%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable   | 37           | \$3,657,814.10         | 56.82%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>    | <b>\$6,437,003.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                        |             |          |                    |    |          |               |
| 31412Q5M7    |  | ARVEST MORTGAGE<br>COMPANY  | 27           | \$1,654,650.00         | 35.99%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA   | 2            | \$118,200.00           | 2.57%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.   | 13           | \$778,062.22           | 16.92%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable   | 27           | \$2,046,991.21         | 44.52%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>    | <b>\$4,597,903.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                        |             |          |                    |    |          |               |
| 31412Q5N5    |  | ALLIED HOME<br>MORTGAGE<br>CORPORATION                                    | 1            | \$100,000.00           | 0.65%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | ALPINE BANK &<br>TRUST CO.  | 6            | \$600,938.57           | 3.92%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | AMARILLO<br>NATIONAL BANK   | 1            | \$105,000.00           | 0.68%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA  | 3            | \$297,376.63           | 1.94%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | BANKNEWPORT   | 2            | \$207,500.00           | 1.35%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | CENTRUE BANK  | 1            | \$88,000.00            | 0.57%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | CONNECTICUT<br>RIVER BANK   | 1            | \$96,000.00            | 0.63%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2            | \$184,146.52           | 1.2%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND<br>TRUST COMPANY  | 1            | \$102,400.00           | 0.67%       | 0        | \$0.00             | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$108,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$189,250.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$85,000.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$85,000.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$92,300.00    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2  | \$197,741.72   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 14 | \$1,321,930.24 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                               | 1  | \$92,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$96,000.00    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 2  | \$177,014.77   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 2  | \$185,346.57   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$105,997.75   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                            | 1  | \$101,250.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 3  | \$298,350.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                       | 1  | \$104,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.  | 2  | \$209,300.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                     | 1  | \$104,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1  | \$99,625.87    | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                                | 2  | \$199,617.83   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                                     | 1  | \$88,000.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1  | \$102,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE                | 2  | \$193,800.43   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                  |            |                        |             |          |               |    |          |               |
|              | OMNIAMERICAN BANK                        | 1          | \$88,142.98            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                  | 1          | \$94,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION            | 42         | \$3,830,215.95         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                             | 1          | \$91,500.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY   | 1          | \$86,250.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION           | 2          | \$204,800.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT FEDERAL SAVINGS BANK            | 1          | \$108,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                        | 1          | \$87,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                    | 1          | \$88,800.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHARONVIEW FEDERAL CREDIT UNION          | 1          | \$91,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK                 | 1          | \$90,300.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY          | 1          | \$105,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                    | 1          | \$96,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$106,800.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION         | 2          | \$190,522.93           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$108,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                  | 1          | \$94,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$104,587.50           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 38         | \$3,666,460.08         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$15,348,266.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q5P0    | ALPINE BANK & TRUST CO.                  | 5          | \$567,382.58           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 3          | \$354,400.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$234,581.96           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                          |   |              |       |   |        |    |   |        |
|  | BANCORPSOUTH<br>BANK                            | 1 | \$114,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$111,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                      | 1 | \$105,731.74 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 1 | \$115,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                      | 1 | \$114,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 1 | \$120,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 3 | \$334,052.58 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 1 | \$123,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION         | 1 | \$116,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$115,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 6 | \$683,109.85 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                     | 1 | \$113,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$121,756.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$113,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)              | 1 | \$124,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION                 | 1 | \$120,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE,<br>INC.                          | 1 | \$110,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 1 | \$122,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                  | 1 | \$112,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.             | 1 | \$124,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$120,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERRIMACK COUNTY SAVINGS BANK         |           |                       |             |          |               |    |          |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$124,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST PLUS CREDIT UNION           | 1         | \$112,459.26          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION         | 17        | \$1,887,301.09        | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1         | \$112,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO             | 1         | \$120,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY       | 1         | \$124,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1         | \$117,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION             | 1         | \$117,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 11        | \$1,277,904.45        | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>75</b> | <b>\$8,602,080.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31412Q5Q8    | FIRST PLACE BANK                      | 1         | \$83,098.54           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION         | 10        | \$1,594,199.88        | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,677,298.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31412Q5R6    | ALLIANCE BANK                         | 1         | \$58,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.               | 3         | \$204,119.23          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 13        | \$723,499.83          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$44,300.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2         | \$108,750.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$27,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 7         | \$453,726.32          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AUBURNBANK  | 1 | \$31,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3 | \$187,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST  | 2 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK  | 1 | \$55,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK  | 2 | \$101,635.57 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK  | 1 | \$45,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1 | \$47,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                                      | 1 | \$42,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$46,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                       | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 2 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST                                    | 1 | \$43,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                | 2 | \$76,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                       | 2 | \$80,632.39  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK  | 1 | \$67,250.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$65,120.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$77,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK  | 1 | \$80,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$71,672.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$80,100.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                 | 2 | \$145,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION               | 1  | \$47,816.64    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION           | 1  | \$80,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                           | 1  | \$76,530.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST               | 1  | \$75,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 2  | \$92,425.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                 | 1  | \$36,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                    | 1  | \$80,800.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                 | 1  | \$81,600.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$59,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC              | 2  | \$99,200.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK               | 4  | \$225,006.29   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 7  | \$324,115.02   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                 | 1  | \$68,800.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi               | 1  | \$53,485.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 4  | \$232,287.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                           | 4  | \$267,501.10   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                         | 1  | \$83,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                               | 31 | \$2,044,031.68 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                             | 1  | \$73,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC             | 1  | \$66,697.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                         | 1  | \$44,831.64    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 3  | \$189,700.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 4  | \$254,515.96   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 1  | \$63,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$40,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HANNIBAL NATIONAL BANK                                |   |              |       |   |        |    |   |        |
|  | HEARTLAND BANK  | 4 | \$296,405.96 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                     | 2 | \$64,900.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                             | 1 | \$39,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 1 | \$73,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                          | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                           | 1 | \$79,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                              | 2 | \$65,494.77  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                      | 2 | \$122,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK  | 1 | \$29,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                         | 2 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.                      | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                      | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                              | 1 | \$59,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                          | 1 | \$47,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                 | 1 | \$52,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 5 | \$185,671.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$70,600.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 3 | \$196,316.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$162,050.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$62,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 |    |                |       |   |        |    |   |        |
|  | NORTHWEST PLUS CREDIT UNION                          | 1  | \$60,298.17    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                              | 1  | \$62,300.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$60,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1  | \$79,694.40    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 31 | \$1,870,822.29 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 3  | \$192,550.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 6  | \$334,328.65   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$72,100.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1  | \$70,960.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK                        | 1  | \$81,250.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                | 1  | \$54,375.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$114,750.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 3  | \$165,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$79,296.94    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$63,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 2  | \$139,336.11   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 3  | \$134,350.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 2  | \$108,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$49,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK &                           | 1  | \$63,500.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST COMPANY                        |            |                        |             |          |               |    |          |               |
|              | TELCOM CREDIT UNION                  | 1          | \$46,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                           | 1          | \$24,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION     | 3          | \$178,605.68           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON  | 1          | \$63,300.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS    | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                         | 2          | \$138,344.49           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                          | 1          | \$29,885.40            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$45,333.30            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 93         | \$5,378,850.88         | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>342</b> | <b>\$20,147,067.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31412Q5T2    | ARVEST MORTGAGE COMPANY              | 1          | \$100,600.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                | 1          | \$90,142.64            | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA         | 2          | \$197,000.00           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19         | \$1,785,859.67         | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,173,602.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31412Q5U9    | BANK OF AMERICA, N.A.                | 2          | \$133,762.15           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA         | 7          | \$490,706.24           | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                         | 1          | \$33,500.00            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27         | \$1,692,688.47         | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$2,350,656.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31412Q5V7    | CHASE HOME FINANCE, LLC              | 1          | \$98,170.92            | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1          | \$95,253.21            | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                     | 1          | \$75,062.30            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 1          | \$90,865.86            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS            | 1          | \$99,959.28            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST COMPANY  |            |                        |             |          |               |    |          |               |
|              | OMNIAMERICAN BANK  | 1          | \$101,214.25           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                | 34         | \$2,901,007.67         | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$97,777.55            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$3,559,311.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q5W5    | FAA CREDIT UNION   | 1          | \$114,578.66           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1          | \$84,837.83            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                | 21         | \$2,096,861.84         | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,296,278.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q5X3    | PENTAGON FEDERAL CREDIT UNION                                | 126        | \$21,701,399.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$21,701,399.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q5Y1    | ALLIANCE BANK  | 1          | \$68,312.80            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 4          | \$223,791.88           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK   | 2          | \$74,194.21            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION                              | 1          | \$17,600.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                                 | 1          | \$71,667.39            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH                      | 1          | \$76,000.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1          | \$35,200.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2          | \$70,800.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1          | \$48,960.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO  | 1          | \$49,636.65            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.   | 1          | \$65,308.50            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                     | 1          | \$60,209.63            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                                   | 1          | \$52,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC MORTGAGE CORPORATION (USA)     | 1         | \$44,400.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE      | 2         | \$144,728.09          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC.                    | 1         | \$53,410.05           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTICELLO BANKING COMPANY          | 1         | \$61,750.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION       | 58        | \$2,989,071.45        | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                         | 1         | \$68,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY | 2         | \$142,924.76          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK & TRUST COMPANY       | 1         | \$50,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK        | 1         | \$47,151.16           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK         | 1         | \$37,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.         | 1         | \$80,891.47           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6         | \$369,010.97          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>94</b> | <b>\$5,002,619.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31412Q6A2    | INSIGHT FINANCIAL CREDIT UNION      | 1         | \$94,395.65           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION       | 30        | \$2,466,504.18        | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION      | 1         | \$52,625.44           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$159,367.63          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$2,772,892.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31412Q6B0    | GMAC MORTGAGE, LLC                  | 1         | \$110,500.00          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT FINANCIAL CREDIT UNION      | 1         | \$104,884.25          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION       | 13        | \$1,263,662.43        | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1         | \$111,117.80          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$230,563.09          | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,820,727.57</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

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412Q6C8    | BANK OF WESTON                         | 3         | \$431,770.38           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT FINANCIAL CREDIT UNION         | 1         | \$134,527.42           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION          | 76        | \$12,769,046.88        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3         | \$492,993.46           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$13,828,338.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q6D6    | BANK OF WESTON                         | 1         | \$53,758.31            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                           | 1         | \$24,456.16            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION           | 3         | \$93,915.10            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                     | 3         | \$188,740.35           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 1         | \$46,076.76            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT FINANCIAL CREDIT UNION         | 4         | \$183,840.78           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK         | 1         | \$15,147.73            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION          | 49        | \$2,334,372.33         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY    | 2         | \$61,948.71            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1         | \$38,518.57            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS | 3         | \$141,622.14           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY           | 1         | \$19,374.51            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6         | \$241,999.41           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$3,443,770.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q6F1    | BANK OF WESTON                         | 2         | \$114,397.57           | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                | 1         | \$43,675.62            | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                               | 1         | \$60,985.75            | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                     | 1         | \$57,109.82            | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION    | 1         | \$54,216.38            | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT FINANCIAL CREDIT UNION         | 1         | \$40,115.75            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENTAGON FEDERAL CREDIT UNION                | 2          | \$127,684.80            | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                       | 1          | \$20,565.67             | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1          | \$35,556.24             | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION               | 1          | \$9,043.42              | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                   | 1          | \$51,506.73             | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1          | \$39,518.37             | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 14         | \$551,622.34            | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,205,998.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412Q6G9    | BANK OF AMERICA, N.A.                        | 225        | \$101,045,620.99        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 2          | \$1,417,955.62          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                       | 2          | \$1,363,371.76          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$565,773.01            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10         | \$4,600,030.05          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>240</b> | <b>\$108,992,751.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412Q6J3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$553,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$198,755.32            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$802,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 23         | \$5,963,360.15          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$179,450.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$180,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 2          | \$358,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$790,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL                                | 3  | \$714,114.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                         | 6  | \$1,430,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                      | 6  | \$1,214,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                          | 5  | \$1,241,020.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 18 | \$4,018,229.75 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                   | 6  | \$1,173,941.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                             | 1  | \$150,035.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 3  | \$836,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$254,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2  | \$1,062,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$451,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 7  | \$1,752,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                 | 1  | \$185,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 38 | \$8,064,790.12 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 4  | \$808,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 47 | \$9,929,673.66 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                              | 1  | \$164,611.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 4  | \$884,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 1  | \$313,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 32 | \$7,615,920.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                            | 17 | \$3,876,938.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 8  | \$3,251,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                         | 1  | \$156,225.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 3  | \$928,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 31 | \$8,476,340.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                     | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                   | 1  | \$156,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 4  | \$1,356,717.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                      | 1  | \$211,850.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                            | 3  | \$548,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 19 | \$4,649,752.35 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION               | 2  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                    | 7  | \$1,266,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                         | 1  | \$366,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 6  | \$1,438,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 2  | \$579,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 15 | \$4,200,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION            | 2  | \$576,807.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 4  | \$901,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION      | 1  | \$194,771.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 6  | \$1,681,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 2  | \$398,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$419,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY           | 14 | \$3,292,222.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 2  | \$376,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS         | 2  | \$914,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                 | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                       | 2  | \$832,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK        | 1  | \$173,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION        | 2  | \$503,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 3  | \$812,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                  | 1  | \$166,900.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$1,912,536.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                | 1  | \$226,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC       | 3  | \$663,763.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$271,107.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 23 | \$4,609,645.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD  | 1  | \$367,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK               | 4  | \$754,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                  | 3  | \$896,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 11 | \$2,246,212.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.              | 12 | \$3,147,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                | 1  | \$186,208.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION              | 2  | \$409,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 2  | \$327,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.         | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2  | \$1,007,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CENTRAL BANK                  |    |                |       |   |        |    |   |        |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$176,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 7  | \$1,534,228.50 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                     | 1  | \$174,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$779,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY            | 2  | \$404,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$386,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$842,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$164,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1  | \$233,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 3  | \$568,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$950,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$618,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 12 | \$2,848,791.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 2  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE              | 14 | \$3,900,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                 |    |                |       |   |        |    |   |        |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH            | 2  | \$385,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 22 | \$4,804,356.78 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 6  | \$1,264,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                   | 4  | \$942,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 4  | \$988,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK                              | 1  | \$468,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND<br>FINANCIAL<br>CORPORATION                     | 1  | \$570,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK<br>AND TRUST<br>COMPANY                  | 1  | \$282,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                                  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 3  | \$672,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 2  | \$590,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST                          | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                            | 6  | \$1,763,425.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                | 1  | \$214,661.22   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                         | 2  | \$369,717.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 2  | \$569,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT                             | 5  | \$1,477,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 7  | \$2,306,921.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,773,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 8  | \$1,679,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$215,722.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 2  | \$444,477.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 3  | \$855,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$432,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$2,138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$624,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$178,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 11 | \$3,392,084.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 23 | \$5,546,675.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$622,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 16 | \$3,726,190.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$599,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 8  | \$2,053,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$425,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |     |                 |       |   |        |    |   |        |
|--|----------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF HARTFORD  |     |                 |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1   | \$155,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU      | 3   | \$655,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                 | 46  | \$17,143,317.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 5   | \$1,866,650.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                | 1   | \$227,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION  | 1   | \$158,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION               | 1   | \$272,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                     | 151 | \$42,650,472.32 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 13  | \$3,468,742.16  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.             | 5   | \$1,817,300.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION     | 5   | \$1,000,175.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                   | 1   | \$324,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION       | 1   | \$197,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC   | 1   | \$181,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION       | 1   | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK               | 1   | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION         | 2   | \$383,928.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB           | 2   | \$449,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 4   | \$864,300.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 3   | \$589,656.54    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION        | 1   | \$567,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION         | 4   | \$812,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK            | 3   | \$629,840.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE                | 16  | \$3,710,184.25  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY INC.                       |    |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY             | 3  | \$968,955.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION       | 3  | \$704,425.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION             | 9  | \$2,312,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 12 | \$2,748,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 3  | \$665,080.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 3  | \$643,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 2  | \$370,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2  | \$529,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 3  | \$1,106,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 6  | \$1,447,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 2  | \$359,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                   | 1  | \$414,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY        | 1  | \$266,536.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2  | \$456,524.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION       | 1  | \$198,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 16 | \$4,518,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$180,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2  | \$502,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 15 | \$6,378,967.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 6  | \$1,678,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                |    |                |       |   |        |    |   |        |
|  | LAKE MICHIGAN CREDIT UNION              | 2  | \$561,324.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$468,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$667,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 2  | \$443,608.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$656,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 2  | \$497,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$928,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 17 | \$4,819,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION               | 1  | \$166,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 7  | \$1,846,703.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 4  | \$1,541,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$404,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 5  | \$1,303,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$395,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 6  | \$1,027,005.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 3  | \$689,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$333,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      |    |                |       |   |        |    |   |        |
| MAX CREDIT UNION                           | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS<br>BANK                    | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS<br>SAVINGS BANK                  | 3  | \$798,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST<br>MORTGAGE, LLC              | 1  | \$183,602.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 11 | \$2,947,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                            | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$609,209.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 5  | \$1,530,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 16 | \$8,397,254.19 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 2  | \$386,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN<br>CREDIT UNION               | 2  | \$359,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS<br>BANK                   | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                  | 2  | \$523,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION            | 7  | \$1,839,607.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION           | 1  | \$165,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK                     | 4  | \$789,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                    | 3  | \$703,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>CLEARING                       | 1  | \$161,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                |    |                |       |   |        |    |   |        |
|  | MORTGAGE<br>MARKETS, LLC                   | 2  | \$437,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SECURITY, INC.                 | 1  | \$219,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                       | 3  | \$721,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1  | \$189,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 2  | \$413,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                   | 2  | \$617,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                               | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                    | 2  | \$420,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK            | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 15 | \$3,586,383.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                | 1  | \$332,525.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                | 2  | \$376,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION            | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                | 3  | \$726,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                | 14 | \$3,021,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                | 1  | \$293,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES<br>CREDIT UNION              | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$424,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            |    |                |       |   |        |    |   |        |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 2  | \$493,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2  | \$333,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 6  | \$2,814,222.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                              | 11 | \$4,408,577.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.          | 1  | \$188,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN<br>SERVICES, LLC                       | 1  | \$575,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 2  | \$366,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                          | 11 | \$2,855,455.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP  | 2  | \$481,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT<br>UNION                           | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 2  | \$532,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION                      | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                        | 7  | \$1,424,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 4  | \$852,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 2  | \$514,160.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                      | 5  | \$1,231,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$524,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PREMIER BANK OF JACKSONVILLE          |    |                |       |   |        |    |   |        |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$166,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                 | 1  | \$196,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK         | 1  | \$164,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 10 | \$4,616,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4  | \$969,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$151,920.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 5  | \$1,819,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3  | \$500,055.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 5  | \$1,136,382.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 6  | \$1,843,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 3  | \$512,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION           | 1  | \$152,950.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 2  | \$529,370.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$208,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                             | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 4  | \$956,186.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 3  | \$848,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 21 | \$6,693,300.64 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 2  | \$778,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 4  | \$930,426.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                 | 2  | \$551,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO             | 2  | \$491,827.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COUNTY   |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SCHMIDT MORTGAGE COMPANY                             | 1 | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 2 | \$401,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                         | 3 | \$844,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$156,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                             | 1 | \$282,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK                                  | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$401,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                 | 2 | \$582,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$195,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1 | \$219,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY                        | 1 | \$186,559.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$188,375.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                                 | 3 | \$572,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 5 | \$1,072,658.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                       | 1 | \$177,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                       | 1 | \$191,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2 | \$410,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK  | 2 | \$371,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST<br>COMPANY   |    |                |       |   |        |    |   |        |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3  | \$597,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 2  | \$925,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 4  | \$1,131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 2  | \$424,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 2  | \$427,860.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 3  | \$508,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL<br>CREDIT UNION  | 1  | \$154,185.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 1  | \$175,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3  | \$548,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$320,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$296,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 14 | \$3,191,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 3  | \$556,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$190,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1  | \$260,486.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1  | \$152,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 5  | \$1,503,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE HUNTINGTON NATIONAL BANK            | 1  | \$158,038.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 2  | \$310,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                        | 1  | \$154,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                | 2  | \$445,366.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND              | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                       | 7  | \$1,529,631.01 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK              | 4  | \$715,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 11 | \$2,226,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION              | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 2  | \$472,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 10 | \$2,659,479.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$345,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$446,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                            | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 5  | \$1,135,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL              | 3  | \$705,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                      |   |                |       |   |        |    |   |        |
|  | UMPQUA BANK                                       | 6 | \$1,349,218.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK,<br>NATIONAL<br>ASSOCIATION            | 3 | \$1,176,519.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL<br>SAVINGS BANK                     | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$242,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 4 | \$770,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 1 | \$198,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY                        | 8 | \$2,137,901.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$156,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION   | 2 | \$916,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT<br>UNION                        | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$189,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$179,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 7 | \$1,675,360.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION                            | 2 | \$827,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 3 | \$847,443.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 3 | \$573,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT<br>UNION                            | 3 | \$710,016.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK<br>INC.                          | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8 | \$1,833,131.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |              |                         |             |          |               |    |          |               |
|              | WASHINGTON TRUST BANK                        | 1            | \$163,250.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1            | \$202,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 3            | \$490,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 8            | \$2,391,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2            | \$463,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$490,528.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 2            | \$335,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$191,316.61            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$628,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$307,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1            | \$183,349.14            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 9            | \$2,092,252.45          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$251,700.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 2            | \$536,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 281          | \$71,917,396.33         | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,951</b> | <b>\$503,049,960.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q6K0    | ABBEVILLE BUILDING AND LOAN, SSB             | 4            | \$924,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$640,175.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 14           | \$3,735,085.56          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$211,054.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3            | \$546,372.22            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ALLEGIANCE CREDIT UNION                         | 1  | \$156,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                         | 8  | \$1,837,800.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                      | 7  | \$1,586,900.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                          | 4  | \$916,535.90    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                  | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 21 | \$4,413,441.76  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                   | 2  | \$565,386.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                            | 3  | \$706,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                             | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 2  | \$613,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$367,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 2  | \$416,775.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                           | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 10 | \$2,758,700.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 5  | \$1,171,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION                  | 1  | \$226,730.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 32 | \$7,183,700.00  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION                    | 3  | \$548,916.84    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$418,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 2  | \$344,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 54 | \$11,502,333.64 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                      |    |                |       |   |        |    |   |        |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$361,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$283,650.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 37 | \$8,279,059.49 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 16 | \$2,982,535.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.          | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 6  | \$2,194,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                              | 1  | \$175,455.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 1  | \$153,457.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 2  | \$476,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 31 | \$8,502,950.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                 | 2  | \$552,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 10 | \$3,112,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 6  | \$1,361,371.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 5  | \$1,195,930.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 4  | \$943,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$164,797.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 4  | \$941,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                     | 6  | \$1,382,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 22 | \$5,812,935.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 6  | \$1,636,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BUTTE COMMUNITY BANK                            |    |                |       |   |        |    |   |        |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$265,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION               | 1  | \$159,952.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$238,823.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$1,010,169.66 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$464,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$150,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 19 | \$4,209,082.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$567,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$712,336.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$180,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$154,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                     | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2  | \$481,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4  | \$1,086,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION              | 11 | \$2,439,268.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$627,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST MORTGAGE, LLC                 |    |                |       |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 12 | \$2,113,978.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                         | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                 | 9  | \$2,174,025.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION              | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION               | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                        | 5  | \$1,265,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                        | 4  | \$798,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                   | 3  | \$612,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 5  | \$1,531,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                      | 3  | \$818,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                         | 2  | \$525,218.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                      | 3  | \$554,243.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 5  | \$1,157,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                   | 1  | \$187,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 3  | \$703,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF JOHNSON COUNTY                                | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$297,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 6  | \$1,154,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1  | \$157,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 10 | \$2,062,132.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4  | \$755,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$462,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | \$4,387,830.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 20 | \$4,902,438.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 5  | \$965,120.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2  | \$417,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$1,265,543.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION  | 2  | \$456,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK  | 1  | \$322,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$225,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS                                 | 2  | \$511,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK DBA<br>BANKFIVE  |   |                |       |   |        |    |   |        |
|  | FARMERS BANK &<br>TRUST, N.A.                                   | 9 | \$2,116,725.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 1 | \$179,049.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 2 | \$432,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2 | \$442,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 7 | \$1,994,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 2 | \$623,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 1 | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 6 | \$2,786,385.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                                       | 2 | \$395,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 4 | \$939,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 9 | \$2,039,580.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2 | \$397,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                  | 1 | \$216,730.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1 | \$189,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 2 | \$420,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5 | \$1,356,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL   | 2 | \$385,352.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK                                   |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                            | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION            | 1  | \$727,992.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 11 | \$3,895,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 16 | \$4,696,327.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 3  | \$576,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 16 | \$3,560,940.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$195,749.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                    | 1  | \$211,850.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 11 | \$3,194,155.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$171,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$227,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$440,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 25 | \$7,374,546.27 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                   | 1  | \$155,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 10 | \$3,363,818.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                              | 1  | \$158,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                      | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$393,504.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |     |                 |       |   |        |    |   |
|--|----------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO            |     |                 |       |   |        |    |   |
|  | FORUM CREDIT UNION               | 3   | \$970,858.19    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST             | 1   | \$397,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                     | 164 | \$46,336,292.68 | 9.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 10  | \$2,487,021.51  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.             | 4   | \$1,099,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION     | 3   | \$481,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC   | 2   | \$591,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA            | 2   | \$449,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK               | 2   | \$834,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB           | 3   | \$539,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 2   | \$353,210.68    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION | 1   | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 5   | \$1,126,709.81  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION         | 3   | \$535,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK            | 2   | \$392,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 15  | \$3,343,374.30  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY           | 2   | \$659,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK           | 1   | \$168,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION     | 3   | \$653,200.67    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION           | 6   | \$1,675,647.37  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK             | 1   | \$336,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK             | 1   | \$625,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                      | 12 | \$3,254,365.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK               | 1  | \$172,575.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 4  | \$847,468.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 3  | \$623,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1  | \$183,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 3  | \$778,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                     | 1  | \$567,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$157,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 2  | \$571,560.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 16 | \$4,695,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 3  | \$508,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$204,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 9  | \$3,652,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 2  | \$331,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3  | \$928,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$350,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$919,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 3  | \$690,688.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 2  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 6  | \$1,906,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        |    |                 |       |   |        |    |   |        |
|  | LIBERTY SAVINGS<br>BANK, FSB                  | 3  | \$723,930.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION              | 19 | \$5,394,206.92  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 6  | \$1,614,066.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>FIREMENS CREDIT<br>UNION       | 3  | \$1,200,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.              | 1  | \$597,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 10 | \$2,593,545.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                 | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES           | 6  | \$1,423,432.76  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH<br>SAVINGS BANK                   | 1  | \$263,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                | 2  | \$405,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                     | 1  | \$163,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 8  | \$2,406,650.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                               | 2  | \$366,183.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 11 | \$2,794,346.93  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 8  | \$2,659,300.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB     | 20 | \$11,130,132.14 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 3  | \$719,300.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                              | 1  | \$274,148.59    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | METROPOLITAN CREDIT UNION           | 1 | \$231,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK               | 3 | \$824,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION  | 1 | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.           | 2 | \$620,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                       | 1 | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                 | 1 | \$287,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 6 | \$1,382,730.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION      | 1 | \$321,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                     | 3 | \$536,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 8 | \$2,270,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION       | 1 | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                 | 4 | \$998,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.              | 1 | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                | 2 | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION       | 1 | \$153,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                   | 2 | \$471,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 2 | \$638,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK           | 1 | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                | 6 | \$1,671,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK        | 1 | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION      | 3  | \$1,602,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 14 | \$3,414,666.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK            | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION            | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION               | 1  | \$201,978.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION       | 3  | \$954,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                            | 3  | \$586,425.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                     | 2  | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 1  | \$301,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 18 | \$4,321,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION          | 1  | \$298,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$817,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 4  | \$649,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 2  | \$566,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION       | 7  | \$2,523,522.28 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 6  | \$1,631,153.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                            | 3  | \$849,046.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION            | 15 | \$3,955,525.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                        | 1  | \$150,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                         | 5  | \$1,244,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION             | 1  | \$416,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 4  | \$764,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 5  | \$961,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3  | \$630,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 2  | \$583,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION             | 5  | \$1,148,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 6  | \$1,446,705.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1  | \$151,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                   | 10 | \$3,641,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 5  | \$1,405,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                    | 5  | \$1,345,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                              | 5  | \$1,817,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 5  | \$1,195,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3  | \$561,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                     | 7  | \$2,034,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$156,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 3  | \$514,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                    | 2  | \$464,056.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                           | 3  | \$667,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION            | 17 | \$4,018,121.11 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                  | 2  | \$622,498.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MAINE                             | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 2 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                    | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1 | \$243,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                                     | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                      | 2 | \$341,278.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$208,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$151,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                     | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 3 | \$779,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                              | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION             | 2 | \$429,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 3 | \$651,742.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$299,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$1,227,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5  | \$2,232,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$767,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 3  | \$487,389.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$274,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$1,010,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$713,773.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$204,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 17 | \$3,824,589.56 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$1,081,448.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$667,187.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE                   | 1  | \$252,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK                                    |    |                |       |   |        |    |   |        |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 9  | \$1,995,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                  | 1  | \$236,138.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK            | 1  | \$304,468.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$281,261.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 8  | \$2,080,415.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                       | 4  | \$895,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK              | 4  | \$1,222,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 3  | \$752,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 16 | \$4,124,182.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$261,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$288,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                            | 2  | \$352,940.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3  | \$648,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3  | \$767,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                   | 1  | \$242,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 5  | \$1,476,617.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION        | 2  | \$582,498.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$172,213.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNITED BANK AND TRUST COMPANY             |    |                |       |   |        |    |   |        |
|  | UNITED BANK OF UNION                      | 3  | \$661,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 3  | \$626,697.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 13 | \$3,383,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$1,006,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$819,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                           | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                   | 4  | \$972,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$218,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 3  | \$885,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 3  | \$501,299.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 3  | \$782,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.               | 3  | \$593,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                       | 5  | \$1,009,716.56 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK               | 1  | \$263,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 19 | \$4,420,664.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                       | 3  | \$796,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION               | 3  | \$696,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                             | 6  | \$1,163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$733,225.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      |              |                         |             |          |               |    |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 10           | \$2,201,609.72          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 293          | \$76,895,661.98         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,952</b> | <b>\$503,243,148.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31412Q6L8    | ABACUS FEDERAL SAVINGS BANK                  | 8            | \$1,714,298.90          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 7            | \$1,113,846.26          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2            | \$269,847.38            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                                | 1            | \$139,735.75            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 2            | \$357,000.00            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 27           | \$5,176,136.12          | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                  | 8            | \$1,067,579.95          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.                         | 2            | \$319,412.65            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 7            | \$708,586.62            | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS BANK, NATIONAL ASSOCIATION             | 1            | \$137,837.98            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                     | 1            | \$148,081.94            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 1            | \$208,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 1            | \$144,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                      | 1            | \$220,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 10           | \$1,165,877.85          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                  | 1            | \$234,419.98            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY BANKS                                 | 2            | \$432,486.61            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.                | 1            | \$213,500.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB          | 1            | \$211,649.43            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 5            | \$694,935.30            | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MID-ISLAND MORTGAGE CORP.             | 2          | \$433,500.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1          | \$194,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NCB, FSB                              | 1          | \$214,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                       | 1          | \$221,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION         | 1          | \$145,824.57           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1          | \$280,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION         | 13         | \$2,187,300.00         | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION       | 5          | \$608,400.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                   | 1          | \$93,490.11            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION          | 6          | \$919,500.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1          | \$220,740.53           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>122</b> | <b>\$20,194,987.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31412Q6M6    | ARVEST MORTGAGE COMPANY               | 11         | \$1,168,000.00         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                 | 1          | \$55,457.94            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                    | 1          | \$178,578.58           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                | 1          | \$52,300.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA          | 5          | \$719,320.00           | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                  | 1          | \$117,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.            | 3          | \$115,600.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 8          | \$1,226,381.22         | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$3,632,637.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31412Q6N4    | ALLIANCE BANK                         | 1          | \$45,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 10         | \$798,696.90           | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 1          | \$135,756.56           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1          | \$33,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |        |   |        |    |   |        |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY             | 3  | \$136,500.00   | 2.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST           | 1  | \$82,400.00    | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE               | 1  | \$121,805.17   | 2.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK         | 1  | \$96,366.94    | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                 | 1  | \$47,688.81    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 15 | \$1,535,631.63 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$45,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION         | 1  | \$188,768.22   | 3.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 2  | \$165,600.00   | 2.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 2  | \$83,847.50    | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$114,000.00   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1  | \$58,434.57    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$78,100.00    | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$34,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$70,095.40    | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$75,000.00    | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 2  | \$153,625.00   | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE               | 1  | \$70,000.00    | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                            | 1  | \$47,007.75    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$41,700.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                 | 1  | \$42,096.72    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS    | 1  | \$156,000.00   | 2.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK   |           |                       |             |          |               |    |          |               |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$147,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17        | \$1,229,858.15        | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$5,832,979.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q6P9    | ARVEST MORTGAGE COMPANY  | 6         | \$344,750.68          | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 1         | \$165,175.71          | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2         | \$122,582.30          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.  | 1         | \$150,000.00          | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$619,420.48          | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,401,929.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q6Q7    | ALPINE BANK & TRUST CO.  | 1         | \$303,300.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 1         | \$199,200.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 1         | \$223,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY   | 1         | \$166,200.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC                                       | 1         | \$188,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1         | \$190,300.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION  | 2         | \$457,785.15          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY INC.  | 1         | \$135,600.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 3         | \$780,884.47          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 1         | \$377,800.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                                       | 2         | \$278,900.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                               | 2         | \$598,725.04          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1         | \$88,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT  | 1         | \$187,500.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |           |                        |             |          |               |    |          |               |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 4         | \$876,768.81           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 2         | \$331,280.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE<br>BANK                            | 1         | \$227,300.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                   | 3         | \$788,009.04           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 1         | \$214,800.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL<br>CREDIT UNION                   | 1         | \$146,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK                           | 1         | \$254,200.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                    | 3         | \$457,631.44           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL<br>BANK                               | 1         | \$381,700.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                      | 2         | \$586,431.68           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 3         | \$932,224.08           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                         | 1         | \$197,372.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST<br>BANK                           | 2         | \$324,400.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$776,316.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,669,627.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412Q6R5    | ARVEST MORTGAGE<br>COMPANY                         | 8         | \$1,459,828.92         | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.                        | 1         | \$235,566.61           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.                            | 1         | \$231,000.00           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.                              | 1         | \$278,575.72           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                          | 1         | \$349,020.43           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$296,700.00           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,850,691.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412Q6S3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$368,400.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION         | 2 | \$318,100.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                 | 1 | \$233,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                  | 1 | \$297,278.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1 | \$151,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                   | 1 | \$114,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY           | 1 | \$288,268.52 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                         | 1 | \$173,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC.                 | 1 | \$272,900.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 1 | \$189,073.82 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM<br>MORTGAGE CORP.                      | 1 | \$291,606.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 2 | \$506,492.07 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 3 | \$652,100.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 1 | \$150,850.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                      | 1 | \$417,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION    | 1 | \$141,521.92 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION                | 1 | \$151,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$649,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                               | 1 | \$257,730.63 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$278,207.24 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                   | 1 | \$189,282.63 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                      | 1 | \$340,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$196,250.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC         |           |                       |             |          |               |    |          |               |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1         | \$221,075.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                      | 1         | \$122,700.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 6         | \$944,361.27          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1         | \$146,656.54          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                  | 2         | \$348,520.33          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1         | \$290,800.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$340,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3         | \$931,700.00          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,973,873.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q6T1    | ALERUS FINANCIAL                         | 1         | \$210,448.57          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 1         | \$162,500.00          | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA               | 1         | \$156,000.00          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                         | 1         | \$195,160.62          | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION            | 1         | \$170,000.00          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                    | 1         | \$88,600.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                              | 1         | \$120,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID MINNESOTA FEDERAL CREDIT UNION       | 1         | \$49,300.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONSON SAVINGS BANK                      | 1         | \$330,000.00          | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1         | \$159,000.00          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 1         | \$270,291.77          | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.              | 1         | \$111,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,022,300.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q6U8    | ARVEST MORTGAGE COMPANY                  | 3         | \$766,200.00          | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC.          | 6         | \$605,500.00          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 24        | \$5,210,973.82        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$6,582,673.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q6V6    | AMERICAN NATIONAL BANK, TERRELL     | 1         | \$110,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL SAVINGS BANK                  | 1         | \$160,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETTER BANKS                        | 1         | \$112,853.48          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLLINSVILLE SAVINGS SOCIETY        | 1         | \$276,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC         | 1         | \$185,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMANET, LLC                        | 1         | \$248,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC.                 | 1         | \$127,500.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & A FEDERAL CREDIT UNION          | 1         | \$358,163.78          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 3         | \$770,000.00          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK          | 1         | \$201,030.64          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK               | 1         | \$224,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KEYSTONE NATIONAL BANK        | 1         | \$205,520.17          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION          | 1         | \$256,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                    | 4         | \$452,289.43          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                  | 1         | \$178,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                        | 5         | \$1,163,345.19        | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN CREDIT UNION               | 1         | \$294,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 1         | \$192,144.80          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | L&N FEDERAL CREDIT UNION            | 1         | \$163,422.10          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.          | 1         | \$132,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC. | 1         | \$300,787.42          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                | 1         | \$137,600.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARQUETTE BANK                         | 1         | \$198,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.              | 1         | \$254,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MARKETS, LLC                  | 1         | \$210,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                        | 1         | \$129,350.43           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION          | 1         | \$257,744.94           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$408,085.68           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION          | 3         | \$601,800.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                 | 1         | \$183,200.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION               | 1         | \$271,725.35           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                  | 1         | \$159,350.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9         | \$1,710,853.75         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$10,631,767.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q6W4    | BOTTOMLINE MORTGAGE, INC.              | 1         | \$380,000.00           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA           | 1         | \$131,374.70           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 11        | \$2,584,068.86         | 83.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,095,443.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q6X2    | BOEING EMPLOYEES CREDIT UNION          | 1         | \$120,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION      | 1         | \$361,519.20           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                    | 1         | \$186,642.47           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.   | 1         | \$75,000.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION        | 1         | \$250,000.00           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                  | 1         | \$115,133.83           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                           | 2         | \$615,801.46           | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION           | 1         | \$220,800.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$304,000.00           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PATELCO CREDIT UNION                                 |           |                       |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$413,148.29          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                                       | 1         | \$299,833.34          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1         | \$115,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1         | \$254,000.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                | 1         | \$157,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$333,463.36          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,821,341.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412Q6Y0    | 1ST SOURCE BANK                                      | 1         | \$122,204.67          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                      | 4         | \$565,998.00          | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                        | 2         | \$132,007.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                 | 1         | \$232,182.42          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 5         | \$543,143.78          | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA                           | 1         | \$325,800.00          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 1         | \$129,591.00          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$229,202.98          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 1         | \$79,685.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$580,817.84          | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,940,632.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412Q6Z7    | ALPENA ALCONA AREA CREDIT UNION                      | 1         | \$61,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 1         | \$40,756.38           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                                  | 1         | \$194,830.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                      | 1         | \$88,740.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 3         | \$662,700.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                          | 3  | \$239,516.87   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 2  | \$482,995.45   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                             | 8  | \$855,893.63   | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                | 1  | \$88,816.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                          | 1  | \$88,035.41    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC            | 1  | \$167,906.50   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 2  | \$255,781.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                   | 2  | \$189,320.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                    | 3  | \$205,020.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                      | 1  | \$149,940.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$195,612.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$98,459.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$148,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1  | \$137,902.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$107,998.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 12 | \$1,260,086.20 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                        | 6  | \$816,655.69   | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                  | 1  | \$64,361.10    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO              | 1  | \$140,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                   | 11 | \$1,806,537.75 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 4  | \$321,133.93   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 4  | \$580,752.97   | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA              | 1  | \$186,355.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 2  | \$297,958.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$203,558.28   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GSF MORTGAGE CORPORATION                             |    |                |       |   |        |    |   |        |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                 | 1  | \$172,306.05   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                                     | 1  | \$54,570.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 2  | \$154,042.79   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                               | 2  | \$217,640.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1  | \$98,163.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                 | 1  | \$74,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2  | \$841,121.04   | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                        | 3  | \$264,547.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 3  | \$337,632.87   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                     | 2  | \$606,192.01   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 3  | \$443,500.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$204,469.70   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$137,464.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 4  | \$486,215.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 3  | \$227,090.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 15 | \$1,335,182.33 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                          | 1  | \$67,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 2  | \$316,160.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL                               | 7  | \$650,672.91   | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                             |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PORT WASHINGTON STATE BANK              | 1  | \$118,900.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                               | 1  | \$134,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION       | 1  | \$60,486.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY     | 6  | \$794,066.39   | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE                         | 1  | \$218,114.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP CREDIT UNION                  | 2  | \$122,604.10   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK             | 1  | \$121,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STREETER BROTHERS MORTGAGE CORP.        | 1  | \$170,521.18   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$172,211.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                     | 1  | \$102,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION           | 1  | \$86,605.11    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND              | 1  | \$165,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$278,300.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                | 4  | \$477,242.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION          | 1  | \$93,180.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                 | 10 | \$1,004,975.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION          | 1  | \$223,867.71   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION             | 1  | \$35,307.40    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY            | 1  | \$36,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                 | 1  | \$110,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORTHINGTON<br>FEDERAL BANK, FSB  | 1          | \$164,285.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.   | 1          | \$100,202.76           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 31         | \$3,800,881.20         | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>208</b> | <b>\$25,416,138.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412Q7A1    | ALL AMERICAN<br>HOME MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE<br>BANKERS | 1          | \$150,610.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC  | 3          | \$437,529.16           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION   | 2          | \$80,331.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC.  | 1          | \$132,275.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>FINANCIAL GROUP<br>INC.  | 3          | \$626,933.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY  | 1          | \$119,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL<br>SERVICES, INC.   | 27         | \$2,927,877.08         | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK -<br>MISSOULA  | 1          | \$153,133.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE<br>MORTGAGE, LTD   | 13         | \$1,623,343.83         | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COVANTAGE CREDIT<br>UNION   | 1          | \$62,689.48            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                     | 2          | \$158,730.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 1          | \$142,678.30           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION  | 3          | \$345,623.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK  | 4          | \$583,825.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION  | 1          | \$126,049.57           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA<br>MORTGAGE  | 2          | \$239,804.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | SERVICES   |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | HAYHURST MORTGAGE, INC.                              | 2  | \$284,746.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                           | 5  | \$782,906.38 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 2  | \$129,752.51 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 9  | \$453,041.55 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 1  | \$82,500.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                           | 1  | \$78,449.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION                            | 1  | \$71,400.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$343,958.98 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 4  | \$198,340.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 1  | \$130,748.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 2  | \$139,304.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$134,739.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                    | 3  | \$206,007.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 1  | \$149,268.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QLENDING   | 2  | \$263,145.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 5  | \$579,191.00 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                      | 1  | \$122,048.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                             | 1  | \$107,987.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                          | 1  | \$67,932.31  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                             | 1  | \$151,530.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 10 | \$733,938.69 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 16         | \$1,352,875.42         | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$14,474,240.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q7B9    |  | ABACUS FEDERAL SAVINGS BANK  | 1          | \$101,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                                   | 5          | \$504,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION                                | 5          | \$483,879.44           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                                       | 1          | \$96,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                                     | 4          | \$415,900.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK   | 2          | \$195,480.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION   | 1          | \$94,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION   | 3          | \$314,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL   | 1          | \$98,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$109,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                                      | 1          | \$95,382.57            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPENA ALCONA AREA CREDIT UNION                                    | 1          | \$106,900.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.  | 16         | \$1,535,945.05         | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION   | 7          | \$661,150.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK   | 5          | \$476,327.92           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE   | 4          | \$376,392.61           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                                 | 14         | \$1,389,497.64         | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK  | 5          | \$466,974.93           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC.                                    | 1          | \$93,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                           | 1          | \$87,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK CENTER                         | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$95,116.42    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$198,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$211,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$200,720.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$96,694.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 23 | \$2,257,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 6  | \$563,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$379,325.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 49 | \$4,809,726.90 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$193,869.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$306,679.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 21 | \$2,048,037.26 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 6  | \$622,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 8  | \$784,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                               | 1  | \$99,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 3  | \$296,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 9  | \$894,100.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 4  | \$389,045.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                               | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                            | 1  | \$88,550.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$109,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 6  | \$567,582.85   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$295,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                 |    |                |       |   |        |    |   |        |
|--|---------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | BERKSHIRE COUNTY SAVINGS BANK   | 2  | \$189,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 3  | \$303,751.62   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                    | 1  | \$94,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK            | 10 | \$967,450.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION   | 6  | \$580,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION     | 2  | \$191,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE     | 2  | \$181,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                      | 3  | \$292,487.29   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK          | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION            | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION | 1  | \$100,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                 | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC         | 2  | \$199,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS           | 3  | \$291,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO           | 2  | \$197,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY        | 21 | \$2,035,128.03 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK            | 2  | \$195,840.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK              | 1  | \$95,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION    | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                    | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC         | 2  | \$199,877.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                   | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION     | 2  | \$201,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION    | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK               | 2  | \$206,385.83   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS<br>COMMUNITY BANK                 | 1  | \$95,496.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION      | 5  | \$492,625.33   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK            | 2  | \$177,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 16 | \$1,606,113.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL<br>BANK                   | 2  | \$194,078.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                       | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION            | 7  | \$692,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION      | 1  | \$94,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                     | 2  | \$191,736.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.              | 4  | \$391,875.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                    | 4  | \$402,470.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                  | 2  | \$180,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK                 | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                    | 1  | \$108,145.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                 | 4  | \$371,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT<br>UNION                     | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 1  | \$87,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 4  | \$371,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 3  | \$295,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 6  | \$558,567.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DEAN COOPERATIVE BANK               |    |                |       |   |        |    |   |        |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1  | \$87,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 1  | \$101,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,527,314.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                      | 2  | \$201,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 2  | \$200,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 11 | \$1,073,457.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 9  | \$863,050.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 1  | \$103,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 5  | \$471,751.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK            | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 2  | \$193,057.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                       | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                    | 2  | \$187,625.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.          | 2  | \$196,310.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                  | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 3  | \$315,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1  | \$98,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 3  | \$304,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |             |    |   |        |
|--|--|----|----------------|-------|---|-------------|----|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK                      |    |                |       |   |             |    |   |        |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$204,600.00   | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$97,600.00    | 0.08% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$192,500.00   | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$861,677.04   | 0.69% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 11 | \$1,091,900.00 | 0.88% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$381,630.00   | 0.31% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$109,500.00   | 0.09% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$273,600.00   | 0.22% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$291,100.00   | 0.23% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$101,500.00   | 0.08% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$281,400.00   | 0.23% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$206,700.00   | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$92,000.00    | 0.07% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$95,000.00    | 0.08% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 17 | \$1,660,926.28 | 1.34% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$868,377.90   | 0.7%  | 1 | \$98,826.28 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$604,280.00   | 0.49% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 2  | \$184,250.00   | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST NATIONAL   | 3  | \$290,908.00   | 0.23% | 0 | \$0.00      | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF CARMI                     |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK | 2  | \$189,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION       | 2  | \$202,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                  | 14 | \$1,376,704.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS      | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION     | 4  | \$373,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO             | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION   | 1  | \$99,764.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                | 1  | \$94,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST              | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                      | 1  | \$104,876.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                       | 6  | \$608,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 2  | \$202,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION        | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION          | 2  | \$199,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 2  | \$198,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$92,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1  | \$109,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 7  | \$678,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK             | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 15 | \$1,462,647.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 4  | \$401,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HANNIBAL NATIONAL BANK                | 2  | \$196,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 3  | \$311,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                  | 2  | \$182,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 5  | \$493,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 7  | \$683,102.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$191,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1  | \$101,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$89,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$92,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                      | 1  | \$95,132.05    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 12 | \$1,144,515.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 5  | \$500,554.81   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHY CREDIT UNION                    | 3  | \$291,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 7  | \$640,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 1  | \$90,605.78    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 3  | \$277,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION        | 1  | \$86,560.90    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 3  | \$301,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$213,275.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 4  | \$411,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 2  | \$200,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$276,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | LA SALLE STATE BANK                  | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                       | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 2 | \$192,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 5 | \$493,822.34 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$189,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$86,895.27  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$97,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 6 | \$593,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                       | 2 | \$182,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 2 | \$203,690.60 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$108,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION    | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 3 | \$276,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 5 | \$500,457.74 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 2 | \$210,855.71 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$89,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 3 | \$310,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3 | \$307,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 5 | \$504,606.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$621,027.04 | 0.5%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$310,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                 | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$106,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                       | 2  | \$194,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 3  | \$317,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 2  | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY            | 3  | \$295,385.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 2  | \$199,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION         | 2  | \$186,476.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 1  | \$96,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 5  | \$462,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$200,882.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                              | 3  | \$282,677.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$409,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK                | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 13 | \$1,290,169.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK              | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                   | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                     |   |              |       |   |        |    |   |
|  | OHIO UNIVERSITY CREDIT UNION              | 2 | \$210,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 4 | \$390,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 3 | \$271,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 6 | \$597,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$200,677.04 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$85,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$196,943.74 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 2 | \$202,463.01 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1 | \$91,384.88  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$87,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$99,848.82  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 5 | \$501,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$209,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$94,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY   | 1 | \$98,700.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2 | \$198,440.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 5 | \$485,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 2 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1 | \$88,640.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 3 | \$310,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$89,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$93,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 8 | \$782,192.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$90,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 4 | \$387,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                          | 1 | \$95,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$85,588.56  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 6 | \$576,147.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$201,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           |    |                |       |   |        |    |   |        |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$98,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$89,850.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$92,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$184,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$91,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$102,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 4  | \$405,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION   | 6  | \$587,627.62   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 5  | \$467,138.04   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$94,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$189,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 12 | \$1,197,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 10 | \$982,759.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                     | 1  | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 1  | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 1  | \$90,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 7  | \$687,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 2  | \$189,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 2  | \$194,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 2  | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                        | 1  | \$104,906.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND              | 1  | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                       | 3  | \$263,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK              | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2  | \$207,005.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 7  | \$657,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 4  | \$393,901.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$86,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 3  | \$310,021.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$281,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 3  | \$302,865.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$98,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNITED BANK AND TRUST COMPANY           |   |              |       |   |        |    |   |        |
|  | UNITED BANK, N.A.                       | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 6 | \$584,640.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 5 | \$485,497.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$88,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                              | 1 | \$89,887.20  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3 | \$287,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 7 | \$669,105.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$479,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 6 | \$545,397.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                     | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 2 | \$217,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 4 | \$369,715.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1 | \$108,526.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 4 | \$369,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                    | 2 | \$204,876.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 3 | \$296,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |              |                         |             |          |                    |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable                                  | 234          | \$22,732,335.23         | 18.39%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,273</b> | <b>\$124,125,736.18</b> | <b>100%</b> | <b>1</b> | <b>\$98,826.28</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q7C7    |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$243,000.00            | 0.25%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$231,250.00            | 0.23%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 3            | \$345,354.48            | 0.35%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1            | \$110,000.00            | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$112,000.00            | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                               | 1            | \$113,000.00            | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                     | 1            | \$122,900.00            | 0.12%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                     | 1            | \$123,920.00            | 0.13%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$113,100.00            | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                             | 3            | \$348,317.39            | 0.35%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                      | 12           | \$1,394,446.08          | 1.41%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 12           | \$1,432,000.00          | 1.45%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 6            | \$718,668.34            | 0.73%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 3            | \$343,750.00            | 0.35%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 9            | \$1,076,462.54          | 1.09%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                | 1            | \$113,000.00            | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1            | \$118,700.00            | 0.12%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1            | \$115,400.00            | 0.12%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                         | 3            | \$352,500.00            | 0.36%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$120,000.00            | 0.12%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | AMERIHOME MORTGAGE                           | 1            | \$110,125.00            | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$117,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 23 | \$2,661,514.35 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$233,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 4  | \$470,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 30 | \$3,509,610.86 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$115,860.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 11 | \$1,288,885.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 12 | \$1,401,079.61 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 3  | \$349,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                            | 1  | \$123,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                   | 3  | \$344,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                     | 1  | \$116,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                                  | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 2  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$116,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 3  | \$371,000.40   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                             | 3  | \$346,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 3  | \$352,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2  | \$232,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 2  | \$237,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 10 | \$1,164,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 3  | \$356,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CAMBRIDGE SAVINGS BANK             |    |                |       |   |        |    |   |        |
|  | CARDINAL COMMUNITY CREDIT UNION    | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC            | 2  | \$243,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                       | 1  | \$124,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 9  | \$1,081,695.96 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$114,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK               | 1  | \$118,039.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                 | 2  | \$233,240.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION       | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                       | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK            | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 5  | \$579,909.23   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$114,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 14 | \$1,682,230.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                | 1  | \$121,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION         | 1  | \$118,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 7  | \$813,700.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.              | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                | 1  | \$111,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION              | 2  | \$233,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.         | 2  | \$227,863.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK  |    |                |       |   |        |    |   |        |
|  | COMMUNITYONE BANK, N.A.                                       | 4  | \$471,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 5  | \$585,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2  | \$244,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 3  | \$356,775.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 3  | \$362,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 10 | \$1,189,511.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 13 | \$1,504,684.33 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 6  | \$710,550.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$343,411.43   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$238,859.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2  | \$232,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 3  | \$357,160.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST, N.A.                                   | 2  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$119,377.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$120,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$230,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$242,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 6  | \$701,850.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 3  | \$350,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$116,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$120,805.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$113,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$115,738.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$118,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 10 | \$1,160,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$234,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 7  | \$825,297.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$119,580.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK                   | 1  | \$115,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$113,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$118,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$119,855.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$116,767.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 8  | \$937,868.50   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$122,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$224,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 1  | \$111,236.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2  | \$228,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 2  | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$237,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$122,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$235,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$116,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 3  | \$350,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$118,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$566,020.92   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$238,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 11 | \$1,302,020.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                     | 3 | \$339,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 2 | \$226,465.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                      | 2 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                           | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 4 | \$473,064.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$118,418.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 2 | \$232,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 3 | \$358,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION        | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$120,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                       | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$223,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$113,731.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$234,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 3 | \$358,870.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION          | 2 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$228,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$116,540.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK              | 2 | \$233,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 2 | \$229,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$112,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3 | \$353,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$119,307.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$474,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 1 | \$117,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$113,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 6 | \$704,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$117,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 4 | \$471,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NEW REPUBLIC SAVINGS BANK                      | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 2 | \$228,060.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 6 | \$693,768.10 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 2 | \$234,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 3 | \$364,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                              | 2 | \$241,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 3 | \$341,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 3 | \$357,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 2 | \$238,220.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$108,951.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                       | 1 | \$120,215.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$117,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PIONEER CREDIT UNION                  |   |              |       |   |        |    |   |        |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$364,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3 | \$351,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 4 | \$473,212.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$350,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$120,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 2 | \$223,715.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1 | \$118,857.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                 | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$233,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2 | \$232,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 3 | \$357,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 4 | \$461,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$474,328.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 2 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7 | \$815,815.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$690,551.63 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 4 | \$470,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE HARVARD STATE BANK                  |   |              |       |   |        |    |   |        |
|  | THE MONEY SOURCE, INC.                  | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                       | 3 | \$359,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK              | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 3 | \$352,463.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                            | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 3 | \$335,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$702,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 5 | \$596,610.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 3 | \$355,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION        | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 1 | \$117,172.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 4 | \$467,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL, INC          | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$236,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$124,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$118,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$119,589.46           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$115,200.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                 | 2          | \$229,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 2          | \$233,043.30           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$342,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$110,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$114,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$231,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 3          | \$356,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$113,654.38           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$123,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$481,109.94           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 172        | \$20,095,213.70        | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>842</b> | <b>\$98,655,255.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q7D5    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$129,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$256,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$536,827.41           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$414,338.99           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |        |
|  | AEA FEDERAL<br>CREDIT UNION                    | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                    | 3  | \$396,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                               | 2  | \$268,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT<br>UNION                     | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                  | 1  | \$138,960.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                     | 17 | \$2,296,747.03 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 11 | \$1,505,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                      | 4  | \$570,575.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                 | 3  | \$427,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 22 | \$3,008,933.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 5  | \$685,924.50   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$132,932.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                        | 1  | \$138,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 2  | \$277,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 34 | \$4,604,921.24 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 4  | \$541,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 2  | \$269,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                         | 51 | \$7,016,226.52 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                     | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$278,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |    |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK                            | 23 | \$3,061,925.83 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 19 | \$2,627,176.21 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$269,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$146,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2  | \$264,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 7  | \$974,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$134,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                 | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 2  | \$266,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$138,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 5  | \$678,374.25   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 4  | \$539,080.16   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 5  | \$675,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 6  | \$838,336.59   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 9  | \$1,235,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 7  | \$992,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                          | 1  | \$129,552.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 3  | \$407,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BUTTE COMMUNITY BANK                | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK              | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC             | 3  | \$408,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO               | 1  | \$136,367.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 13 | \$1,811,782.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 3  | \$395,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS          | 2  | \$267,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                | 2  | \$268,771.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                        | 2  | \$276,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION         | 5  | \$660,970.03   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                  | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC             | 1  | \$129,686.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION         | 5  | \$705,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION        | 4  | \$555,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION  | 8  | \$1,072,850.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 2  | \$268,825.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 30 | \$4,142,415.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 1  | \$132,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 8  | \$1,091,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY        | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                      | 1  | \$132,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF     | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FLORIDA   |    |                |       |   |        |    |   |        |
|  | COMMUNITY SAVINGS BANK  | 3  | \$416,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 4  | \$553,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION   | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2  | \$283,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 3  | \$408,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$146,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 8  | \$1,118,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                                | 2  | \$271,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$138,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$141,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1  | \$128,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 4  | \$531,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 13 | \$1,806,932.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION   | 3  | \$404,841.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4  | \$538,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$143,273.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9  | \$1,253,899.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT                                       | 7  | \$947,050.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | DUPAGE CREDIT UNION                             | 1  | \$136,864.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$143,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                          | 1  | \$126,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                         | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                                   | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                             | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$139,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                      | 4  | \$544,220.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$135,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3  | \$400,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$142,140.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$137,245.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                              | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                          | 2  | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 10 | \$1,385,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                                 | 8  | \$1,105,360.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$550,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$409,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$405,345.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$270,120.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$427,073.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$1,517,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$785,975.93   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$659,280.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$125,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$293,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 24 | \$3,317,853.28 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 6  | \$815,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 2  | \$265,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2  | \$293,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FRANSEN BANK & TRUST             | 3  | \$409,491.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                     | 46 | \$6,280,437.95 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 10 | \$1,360,774.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.             | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION     | 5  | \$677,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                | 2  | \$292,824.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC   | 1  | \$145,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA            | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION         | 2  | \$273,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB           | 2  | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1  | \$125,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION         | 2  | \$283,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK            | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION            | 1  | \$138,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 8  | \$1,099,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY           | 1  | \$125,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                     | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK           | 2  | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION     | 1  | \$129,518.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION           | 7  | \$954,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                   | 6  | \$801,760.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION           | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK               | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK            | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                  | 2 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$125,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 1 | \$135,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 3 | \$400,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$131,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                   | 2 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 7 | \$935,121.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,847.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHY CREDIT UNION                 | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$560,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$267,260.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 4 | \$551,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 2 | \$270,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION       | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                |   |              |       |   |        |    |   |        |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 4 | \$546,372.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2 | \$262,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 2 | \$268,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 2 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 4 | \$556,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 3 | \$419,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 3 | \$403,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 3 | \$411,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2 | \$277,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 2 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$143,710.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 6 | \$817,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 2 | \$277,119.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5 | \$661,549.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 1 | \$145,826.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$278,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                       | 1  | \$138,144.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                        | 1  | \$137,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION           | 6  | \$811,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                  | 2  | \$263,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                    | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY             | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$131,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                 | 3  | \$405,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 4  | \$512,338.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                  | 2  | \$285,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION              | 1  | \$141,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1  | \$141,246.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY            | 2  | \$267,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST       | 4  | \$537,980.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                               | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2  | \$283,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK              | 2  | \$277,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                 | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST BANK, FSB                    | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$137,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 20 | \$2,654,669.69 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY        |   |              |       |   |        |    |   |        |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 1 | \$132,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 2 | \$285,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 7 | \$993,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION          | 1 | \$133,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1 | \$142,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 4 | \$533,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 5 | \$691,070.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3 | \$404,609.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 3 | \$384,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION             | 1 | \$142,649.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1 | \$134,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK              | 1 | \$136,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION              | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$977,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 3  | \$422,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$285,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$276,398.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$272,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$418,776.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$135,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                      | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 6  | \$820,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$399,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$132,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$143,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 5  | \$687,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 5  | \$656,188.20   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 2  | \$261,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION           | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$135,160.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2  | \$294,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 3  | \$425,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 10 | \$1,356,733.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MAINE                     | 3 | \$394,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                             | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2 | \$274,860.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION           | 2 | \$272,963.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 2 | \$265,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 3 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 2 | \$258,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$145,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 3 | \$414,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 3 | \$422,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 2 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 3 | \$393,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE CENTRAL CREDIT UNION   | 1  | \$146,819.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$710,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$399,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 21 | \$2,889,125.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$550,335.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$126,706.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$271,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$125,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$274,669.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$269,175.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$394,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1  | \$126,751.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 3  | \$402,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 3  | \$402,220.28   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 2  | \$273,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$140,161.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 4  | \$561,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THIRD FEDERAL SAVINGS BANK                | 2 | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 3 | \$409,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 4 | \$553,340.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                | 2 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1 | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 2 | \$265,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4 | \$555,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 2 | \$275,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 1 | \$148,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                              | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2 | \$286,326.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 9 | \$1,207,393.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 3 | \$422,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 6 | \$832,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                   | 2 | \$272,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1 | \$133,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 3 | \$403,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION              | 2 | \$256,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 7 | \$932,824.14   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$267,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                             |              |                         |             |          |               |    |          |               |
|              | VIRGINIA CREDIT UNION, INC.                          | 2            | \$253,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                  | 4            | \$559,791.13            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$139,831.78            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5            | \$714,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 1            | \$148,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 6            | \$826,701.06            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                         | 2            | \$257,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 2            | \$265,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1            | \$128,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 3            | \$435,100.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 4            | \$569,100.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                | 1            | \$136,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1            | \$138,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 2            | \$274,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                            | 1            | \$146,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 15           | \$2,035,845.03          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                            | 1            | \$146,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                            | 1            | \$130,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 239          | \$32,416,330.17         | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,402</b> | <b>\$191,226,737.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q7E3    | ABACUS FEDERAL SAVINGS BANK                          | 2            | \$128,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3            | \$118,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB         |    |              |       |   |        |    |   |        |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION      | 2  | \$131,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                                 | 1  | \$65,243.17  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1  | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL<br>CREDIT UNION                    | 1  | \$52,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                    | 2  | \$143,363.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2  | \$126,131.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                               | 2  | \$126,719.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                  | 1  | \$72,637.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 1  | \$48,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                     | 18 | \$964,286.60 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 7  | \$506,050.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                      | 13 | \$810,793.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                 | 3  | \$185,089.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 14 | \$934,187.10 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 2  | \$154,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$83,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                         | 4  | \$259,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 2  | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$63,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                  |    |                |       |   |        |    |   |        |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1  | \$67,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION   | 1  | \$76,150.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                   | 32 | \$2,267,932.91 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION     | 1  | \$67,689.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION       | 5  | \$327,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA              | 44 | \$3,031,115.91 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION          | 3  | \$193,945.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                       | 2  | \$114,869.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.      | 2  | \$151,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                | 22 | \$1,490,874.35 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL              | 5  | \$333,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                      | 14 | \$880,325.93   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO.  | 1  | \$79,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                   | 1  | \$63,920.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY                   | 3  | \$157,085.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD              | 1  | \$70,775.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                   | 5  | \$345,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                 | 13 | \$863,900.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION              | 9  | \$634,250.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION              | 3  | \$221,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK    | 3  | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION    | 3  | \$200,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$102,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK             | 3  | \$204,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK            | 1  | \$57,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION    | 2  | \$164,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BREMER FINANCIAL CORPORATION               | 1  | \$17,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                | 3  | \$203,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                 | 3  | \$186,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION            | 1  | \$78,850.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                            | 5  | \$264,185.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                    | 3  | \$224,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                               | 2  | \$121,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                      | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                   | 17 | \$1,195,289.08 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK                                 | 1  | \$58,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION               | 1  | \$75,525.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                               | 3  | \$189,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                | 2  | \$161,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC                    | 2  | \$114,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                              | 1  | \$72,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION                | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION         | 3  | \$206,380.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK               | 1  | \$84,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$37,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 16 | \$1,138,001.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                 | 5  | \$370,850.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION               | 2  | \$135,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                      | 2  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                 | 2  | \$134,480.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK, N.A.  | 2  | \$139,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 3  | \$207,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                                       | 1  | \$82,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1  | \$74,729.28    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1  | \$74,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 6  | \$324,050.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK  | 1  | \$67,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2  | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2  | \$149,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$76,505.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 4  | \$219,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 4  | \$222,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$68,950.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 25 | \$1,590,426.96 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4  | \$258,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 8  | \$512,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9  | \$511,550.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 9  | \$569,350.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$59,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY             | 8 | \$507,007.91 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                   | 1 | \$59,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 1 | \$67,830.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 2 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 3 | \$199,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY         | 1 | \$63,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1 | \$77,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 2 | \$134,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 2 | \$145,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 3 | \$238,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2 | \$131,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 2 | \$95,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1 | \$82,913.65  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                | 1 | \$27,966.36  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$62,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                        | 2 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$46,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$358,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 6 | \$432,815.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                                 | 8  | \$580,761.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$238,241.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$332,820.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4  | \$273,056.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$71,920.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$82,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$125,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6  | \$426,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$63,573.52  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$660,832.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$290,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$55,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$152,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMICHAEL                            | 1  | \$53,100.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$59,035.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF GILLETTE        | 1  | \$57,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 2  | \$164,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU            | 2  | \$129,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 15 | \$1,012,212.33 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$121,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS           | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 1  | \$82,391.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 2  | \$161,237.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                  | 1  | \$47,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 2  | \$146,522.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 9  | \$635,983.17   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 8  | \$479,130.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1  | \$55,920.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION       | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 2  | \$160,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 1  | \$81,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 14 | \$860,464.07   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION           | 1  | \$80,398.72    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                 | 5  | \$341,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$53,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |              |       |   |        |    |   |        |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION             |    |              |       |   |        |    |   |        |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$74,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 2  | \$125,162.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 10 | \$683,015.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 3  | \$180,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 6  | \$436,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 2  | \$131,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                    | 1  | \$84,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 2  | \$144,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                   | 2  | \$120,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 4  | \$268,903.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$78,675.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 3  | \$187,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$652,910.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 4  | \$273,518.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 4  | \$215,410.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 2  | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$126,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                    | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1  | \$79,903.87  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1  | \$82,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2  | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC.              |   |              |       |   |        |    |   |        |
|  | LANDMARK CREDIT UNION                   | 4 | \$304,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$60,157.53  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$109,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 3 | \$201,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 5 | \$317,205.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 3 | \$154,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                 | 1 | \$71,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 3 | \$229,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 3 | \$206,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 5 | \$330,153.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4 | \$253,069.73 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                                | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 2 | \$113,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 4 | \$275,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION          | 2 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 3 | \$156,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$64,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MIFFLINBURG BANK & TRUST COMPANY     |    |                |       |   |        |    |   |        |
|  | MISSION FEDERAL CREDIT UNION         | 3  | \$200,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 2  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1  | \$62,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 3  | \$198,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1  | \$74,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 12 | \$836,793.55   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 2  | \$141,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$84,864.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$162,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                             | 1  | \$20,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6  | \$408,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3  | \$196,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK               | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 17 | \$1,058,618.56 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$66,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 2  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 3  | \$231,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK          | 1  | \$21,888.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | OLIN COMMUNITY CREDIT UNION         | 2 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                   | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION          | 1 | \$84,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 8 | \$446,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                       | 3 | \$209,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 1 | \$81,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                           | 1 | \$81,266.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION       | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC         | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 1 | \$59,703.12  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 5 | \$313,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 2 | \$110,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                        | 1 | \$41,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                | 1 | \$83,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION             | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 4 | \$277,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 1 | \$68,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 2 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE        | 1 | \$47,338.50  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                           | 2 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 2 | \$163,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                    | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 4 | \$255,891.30 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$149,906.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$73,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$61,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 2 | \$91,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$75,100.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 8 | \$490,565.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$56,933.08  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 3 | \$173,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$64,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$67,699.36  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION           | 1 | \$54,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$84,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                       | 1 | \$79,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,392.85  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 2 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2  | \$116,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$79,807.37  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$64,437.54  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK  | 3  | \$196,242.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$39,450.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$290,614.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$103,040.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$73,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 4  | \$273,330.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$72,315.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$70,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$68,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$345,440.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 12 | \$781,921.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$129,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW  | 3  | \$196,451.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EMPLOYEES CREDIT UNION                   |   |              |       |   |        |    |   |        |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 3 | \$156,030.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 2 | \$89,120.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 2 | \$101,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1 | \$57,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                         | 2 | \$148,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 2 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 5 | \$319,313.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                             | 3 | \$215,726.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 3 | \$224,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 2 | \$136,275.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION               | 1 | \$40,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$58,775.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4 | \$239,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$49,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 3 | \$216,630.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                    | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 3 | \$195,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK               | 1 | \$66,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$54,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNITED BANK OF UNION                                 |   |              |       |   |        |    |   |        |
|  | UNITED COMMUNITY BANK                                | 6 | \$420,486.83 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 4 | \$262,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1 | \$64,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                              | 2 | \$121,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                        | 2 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 3 | \$204,939.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                          | 1 | \$77,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                         | 1 | \$47,405.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                          | 4 | \$279,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                         | 6 | \$395,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 5 | \$344,749.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$78,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1 | \$73,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                | 1 | \$82,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 3 | \$189,307.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                         | 5 | \$335,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FEDERAL BANK                                   | 1 | \$62,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |              |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEOKIE CREDIT UNION                  | 1            | \$60,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 1            | \$65,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 2            | \$128,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 2            | \$125,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK              | 1            | \$82,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 31           | \$2,060,879.41         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION            | 1            | \$81,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION            | 1            | \$43,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 220          | \$14,667,181.00        | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,284</b> | <b>\$84,696,325.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                        |             |          |               |    |          |               |
| 31412Q7F0    | ARVEST MORTGAGE COMPANY              | 14           | \$1,299,360.00         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.            | 1            | \$99,500.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 1            | \$105,724.25           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA         | 4            | \$403,400.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC        | 1            | \$85,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                       | 1            | \$98,564.84            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.               | 2            | \$180,245.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.           | 5            | \$487,900.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 105          | \$10,389,391.30        | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>134</b>   | <b>\$13,149,085.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                        |             |          |               |    |          |               |
| 31412Q7G8    | ARVEST MORTGAGE COMPANY              | 13           | \$1,515,400.00         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                  | 1            | \$122,285.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                       | 1            | \$115,555.35           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                         | 1            | \$116,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.           | 5            | \$599,000.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 56           | \$6,576,880.17         | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     |  | <b>77</b>  | <b>\$9,045,120.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q7H6    | ARVEST MORTGAGE COMPANY             |  | 13         | \$1,768,650.00         | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                  |  | 1          | \$139,655.02           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.            |  | 1          | \$139,827.85           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA        |  | 10         | \$1,324,470.49         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                 |  | 1          | \$143,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                       |  | 1          | \$145,828.59           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.              |  | 2          | \$296,391.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                        |  | 3          | \$422,392.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.          |  | 7          | \$922,400.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.              |  | 1          | \$143,894.52           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 126        | \$17,304,879.71        | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>166</b> | <b>\$22,751,389.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q7J2    | ARVEST MORTGAGE COMPANY             |  | 25         | \$1,591,950.00         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.              |  | 1          | \$67,373.00            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                        |  | 1          | \$84,000.00            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.          |  | 13         | \$738,800.00           | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 33         | \$2,436,604.93         | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>73</b>  | <b>\$4,918,727.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q7K9    | ADDISON AVENUE FEDERAL CREDIT UNION |  | 1          | \$97,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION      |  | 2          | \$201,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION             |  | 1          | \$97,100.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                       |  | 2          | \$190,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION    |  | 2          | \$211,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          |  | 3          | \$286,200.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     |  | 2          | \$200,950.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                   |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK                            | 1  | \$96,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 3  | \$293,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 4  | \$399,370.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 1  | \$93,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 16 | \$1,555,417.84 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 5  | \$475,925.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 1  | \$92,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                         | 12 | \$1,140,425.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                 | 1  | \$88,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                              | 1  | \$88,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                      | 2  | \$182,091.95   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                           | 1  | \$101,663.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                               | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                     | 2  | \$192,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                    | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                 | 2  | \$199,680.92   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                               | 1  | \$108,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                             | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                  | 1  | \$95,091.28    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC             | 2  | \$208,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK             | 7  | \$687,120.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE        | 6  | \$604,397.11   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                        | 1  | \$97,892.74    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$196,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A.            |   |              |       |   |        |    |   |        |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                   | 2 | \$194,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1 | \$101,525.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                | 1 | \$94,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 2 | \$201,420.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$297,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 4 | \$392,485.71 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                 | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                     | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2 | \$192,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                        | 1 | \$106,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$191,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 2 | \$191,553.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                         | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                       | 1 | \$85,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST HERITAGE FINANCIAL, LLC            | 2  | \$188,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 3  | \$314,750.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK             | 1  | \$92,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 1  | \$97,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.              | 1  | \$95,325.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 13 | \$1,265,971.06 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 4  | \$393,550.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 17 | \$1,562,391.76 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY      | 1  | \$89,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 20 | \$1,945,425.93 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$101,470.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                           | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION               | 1  | \$87,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$97,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$214,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 2  | \$190,208.84   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 2  | \$188,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$196,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 2  | \$195,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$109,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY              |   |              |       |   |        |    |   |        |
|  | HEARTLAND BANK                      | 4 | \$368,474.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1 | \$87,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$92,170.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1 | \$97,388.16  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION        | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 4 | \$384,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 2 | \$183,396.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                 | 1 | \$99,670.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$198,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 3 | \$281,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1 | \$84,712.96  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$87,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 2 | \$211,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                    | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 2 | \$202,082.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK             | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC          | 1 | \$107,389.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME<br>LOAN, L.L.C.                    | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB      | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$99,093.95  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                       | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$89,910.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$189,285.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                       | 2 | \$217,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$174,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2 | \$193,030.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                    | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                     | 3 | \$295,650.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION           | 1 | \$92,948.15  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA                                   | 4 | \$400,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE EMPLOYEES CREDIT UNION                     |   |              |       |   |        |    |   |        |
|  | PENTAGON FEDERAL CREDIT UNION                    | 9 | \$833,848.47 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 2 | \$213,882.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                         | 5 | \$459,625.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                           | 2 | \$191,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                                      | 1 | \$88,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 2 | \$183,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$89,092.25  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY           | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 4 | \$397,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                           | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QLENDING   | 1 | \$96,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                 | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                | 1 | \$102,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                             | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                               | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 3 | \$286,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                            | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SCHOOLS FINANCIAL CREDIT UNION                       |   |              |       |   |        |    |   |        |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$178,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 4 | \$393,295.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 4 | \$395,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                | 1 | \$88,350.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                           | 1 | \$90,146.48  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$105,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1 | \$104,147.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                              | 2 | \$190,833.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 1 | \$104,483.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                          | 4 | \$369,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                           | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 2 | \$199,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE                       | 1 | \$91,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES                                 |            |                        |             |          |               |    |          |               |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$107,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$103,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                      | 8          | \$793,864.33           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$107,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                    | 1          | \$98,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                    | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 8          | \$790,083.64           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$93,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 134        | \$13,016,667.53        | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>512</b> | <b>\$49,550,573.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q7L7    | ADDISON AVENUE FEDERAL CREDIT UNION      | 2          | \$232,400.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                            | 1          | \$118,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$229,200.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$121,367.02           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$123,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL       |   |              |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2 | \$223,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$123,786.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 7 | \$821,989.03 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                    | 1 | \$109,747.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                   | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                         | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                        | 1 | \$124,140.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 2 | \$243,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 2 | \$243,368.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1 | \$121,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1 | \$118,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 2 | \$233,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                          | 2 | \$237,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK           | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 2 | \$237,909.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK   |   |              |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC.   | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$117,556.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2 | \$237,065.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$231,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$113,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$121,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$346,035.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 4 | \$461,676.74 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 2 | \$231,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$118,375.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$110,691.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                   | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2 | \$227,410.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3 | \$357,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$109,873.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                                      | 1 | \$110,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$233,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |                |       |   |        |    |   |        |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$123,083.25   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$113,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$118,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 9 | \$1,050,762.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1 | \$117,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$118,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$116,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$118,502.67   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$116,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$120,517.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1 | \$112,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$457,544.21   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 2 | \$226,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.   | 2 | \$236,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                       | 1 | \$124,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 2 | \$233,316.88   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$110,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$124,900.65   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$114,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$227,720.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                            | 1 | \$120,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHY CREDIT UNION                  | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$115,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                 | 1 | \$123,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 3 | \$350,897.26 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$121,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$238,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 3 | \$346,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$117,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1 | \$118,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 2 | \$244,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 3 | \$358,416.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                      | 2 | \$223,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION               | 1 | \$120,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY          | 1 | \$118,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                | 1 | \$121,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                            | 2 | \$241,226.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1 | \$115,128.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK              | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                   | 3 | \$335,052.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES        | 2 | \$240,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 6 | \$661,164.02 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP  | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                                       | 1 | \$120,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTLAND DEVELOPMENT COMMISSION                                    | 1 | \$119,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2 | \$242,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND / HUNTINGTON                               | 1 | \$114,354.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$110,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$110,361.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$247,678.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$237,576.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$220,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.   | 3 | \$337,266.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$231,147.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK                 |            |                        |             |          |               |    |          |               |
|              | THUNDER BANK                            | 1          | \$120,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1          | \$120,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$115,737.59           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$112,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$112,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$120,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC          | 1          | \$114,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$112,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$118,750.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1          | \$113,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$121,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$117,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$462,016.56           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$121,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 73         | \$8,556,205.59         | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>269</b> | <b>\$31,461,687.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412Q7M5    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$141,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$144,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 1          | \$143,842.38           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$257,700.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 3 | \$401,755.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$147,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 2 | \$289,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                    | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 5 | \$674,868.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 3 | \$400,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 1 | \$149,436.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2 | \$267,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                   | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 1 | \$136,088.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 4 | \$533,238.32 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                            | 1 | \$149,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION          | 2 | \$273,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 1 | \$129,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                         | 3 | \$432,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 4 | \$517,021.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 1 | \$136,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                 | 1 | \$144,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1 | \$138,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                        | 1 | \$144,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITYONE BANK, N.A.                                       | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK  | 2 | \$283,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                      | 1 | \$131,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK   | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                   | 1 | \$136,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$272,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$129,857.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                 | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION   | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$146,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                                    | 1 | \$145,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A.                                    | 1 | \$125,305.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE  | 1 | \$146,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$139,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA  | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA  | 2 | \$279,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                  | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                                 | 1 | \$133,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                 | 2 | \$271,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$143,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 6 | \$838,607.99   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI          | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$141,280.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 4 | \$543,492.90   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1 | \$146,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$125,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 3 | \$398,815.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                | 1 | \$133,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 9 | \$1,208,289.29 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                        | 1 | \$132,444.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1 | \$146,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                    | 1 | \$127,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1 | \$134,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$141,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$265,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 4 | \$529,975.97   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$127,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$288,900.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$142,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HARBORONE CREDIT UNION              |   |              |       |   |        |    |   |        |
|  | HEARTLAND BANK                      | 2 | \$267,843.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$147,830.24 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 1 | \$149,545.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2 | \$286,320.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION        | 1 | \$131,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$135,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$133,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY        | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK        | 1 | \$143,846.05 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1 | \$134,544.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 2 | \$250,856.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 2 | \$294,952.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK             | 2 | \$287,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                    | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                     | 2 | \$277,039.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 1 | \$149,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2 | \$281,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK                       |   |                |       |   |        |    |   |        |
|  | MIDWESTONE BANK                                 | 1 | \$147,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       | 1 | \$127,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MARKETS, LLC                        | 1 | \$130,199.96   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SECURITY, INC.                      | 2 | \$268,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 1 | \$135,240.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK                    | 1 | \$126,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                | 1 | \$130,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                     | 1 | \$132,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$139,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK  | 1 | \$126,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$267,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 8 | \$1,072,166.43 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                    | 1 | \$132,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$130,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                     | 4 | \$547,600.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 1 | \$126,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                                     | 1 | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 3 | \$382,080.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                        | 1 | \$131,848.59   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                  | 1 | \$138,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$273,700.88   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                        | 2 | \$274,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW<br>FEDERAL CREDIT                    | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1 | \$135,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK  | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION  | 1 | \$138,132.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2 | \$277,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION   | 1 | \$126,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$131,143.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK              | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK  | 1 | \$139,652.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 2 | \$266,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1 | \$145,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1 | \$130,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                               | 1 | \$148,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2 | \$260,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL<br>SAVINGS BANK  | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1          | \$147,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 2          | \$289,600.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                         | 1          | \$133,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                  | 13         | \$1,792,706.52         | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                          | 1          | \$125,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$144,900.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 1          | \$126,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 2          | \$263,850.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 2          | \$271,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN CREDIT UNION, INC.                           | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                | 1          | \$135,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1          | \$149,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                 | 1          | \$126,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$259,120.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 116        | \$15,889,364.40        | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>357</b> | <b>\$48,672,370.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RA23    | ABACUS FEDERAL SAVINGS BANK                          | 8          | \$2,977,000.00         | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$344,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 3          | \$885,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 2          | \$1,144,000.00         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 28         | \$10,356,950.00        | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$198,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION      |            |                        |             |          |               |    |          |               |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1          | \$184,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                            | 5          | \$1,319,150.00         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1          | \$216,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NCB, FSB   | 1          | \$180,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$833,750.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK                                 | 1          | \$188,800.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE     | 1          | \$200,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 4          | \$1,090,000.00         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                               | 2          | \$525,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6          | \$2,028,050.00         | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$1,349,814.88         | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$24,019,514.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RA31    | ARVEST MORTGAGE COMPANY                              | 1          | \$243,500.00           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$3,098,797.42         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,342,297.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RA49    | BOTTOMLINE MORTGAGE, INC.                            | 10         | \$2,643,800.00         | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$160,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 6          | \$1,284,520.00         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                                  | 2          | \$563,250.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 121        | \$31,642,926.58        | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$36,294,496.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RA56    | Unavailable  | 16         | \$5,257,655.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$5,257,655.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412RA64    | PENTAGON FEDERAL CREDIT UNION                                 | 121        | \$28,207,715.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$28,207,715.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RA72    | BANK OF WESTON  | 1          | \$188,959.74           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION   | 1          | \$116,866.13           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1          | \$290,190.49           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                | 2          | \$358,109.58           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                 | 270        | \$50,746,241.70        | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$265,612.64           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>277</b> | <b>\$51,965,980.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RA80    | COUNTRYPLACE MORTGAGE, LTD                                    | 1          | \$209,051.87           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                      | 1          | \$179,073.37           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 9          | \$2,119,479.60         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$299,000.00           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,806,604.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RA98    | ANCHORBANK FSB  | 1          | \$192,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA   | 1          | \$127,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1          | \$245,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC   | 1          | \$206,400.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2          | \$393,750.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                               | 1          | \$164,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                             | 1          | \$225,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                 | 2          | \$346,800.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | CHARLESTON, SC                                   |           |                        |             |          |                     |    |          |               |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  | 2         | \$448,250.00           | 3.51%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FREMONT BANK                                     | 2         | \$441,606.43           | 3.45%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FULTON BANK                                      | 1         | \$216,627.41           | 1.69%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.                             | 2         | \$662,250.00           | 5.18%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                   | 1         | \$152,600.00           | 1.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                              | 3         | \$489,850.00           | 3.83%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST                         | 4         | \$1,254,750.00         | 9.81%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | LES BOIS CREDIT UNION                            | 1         | \$127,300.00           | 1%          | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                             | 1         | \$176,629.53           | 1.38%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY            | 1         | \$138,754.97           | 1.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                             | 3         | \$491,742.52           | 3.85%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1         | \$164,831.77           | 1.29%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                               | 1         | \$519,200.00           | 4.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                      | 24        | \$5,599,817.60         | 43.82%      | 1        | \$162,267.01        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$12,784,160.23</b> | <b>100%</b> | <b>1</b> | <b>\$162,267.01</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |                     |    |          |               |
| 31412RAA5    | ADDISON AVENUE FEDERAL CREDIT UNION              | 1         | \$167,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                          | 1         | \$165,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                 | 2         | \$315,022.51           | 0.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                           | 1         | \$172,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                    | 1         | \$170,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                             | 2         | \$315,250.00           | 0.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                  |   |              |       |   |        |    |   |        |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1 | \$155,665.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 4 | \$613,635.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 5 | \$793,329.67 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 1 | \$174,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 2 | \$326,919.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION            | 1 | \$164,981.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                        | 1 | \$154,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                        | 1 | \$167,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 4 | \$666,033.37 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                 | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1 | \$169,892.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 3 | \$490,514.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                            | 1 | \$155,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                      | 2 | \$313,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                   | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                    | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                 | 2 | \$316,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                               | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                          | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                | 2 | \$330,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |    |                |       |   |        |    |   |        |
|  | FARMERS BANK & TRUST, N.A.                      | 1  | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 5  | \$781,000.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 2  | \$314,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1  | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                    | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 2  | \$321,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 6  | \$941,003.77   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 2  | \$319,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI                    | 1  | \$160,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$165,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 4  | \$649,208.49   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 1  | \$171,553.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$154,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 16 | \$2,575,271.20 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 1  | \$171,811.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$160,837.84   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                           | 1  | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$153,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                     |   |              |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$151,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,823.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$165,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 2 | \$342,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                          | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 4 | \$655,049.26 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2 | \$312,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 2 | \$313,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$166,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                       | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 3 | \$498,110.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                            | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$171,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.             | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                      | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 2 | \$326,859.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                            | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                   | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                              |    |                |       |   |        |    |   |        |
|  | METLIFE BANK, NA   | 3  | \$486,619.79   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                     | 1  | \$165,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                                     | 1  | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                                    | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2  | \$329,338.10   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                 | 1  | \$174,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS<br>COMMUNITY BANK                                   | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                                      | 1  | \$154,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK  | 2  | \$316,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                  | 2  | \$328,850.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                 | 16 | \$2,444,552.96 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$174,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                                      | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP  | 2  | \$318,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                         | 1  | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                     | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                             | 1  | \$161,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                          | 1  | \$157,335.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$170,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                               |   |              |       |   |        |    |   |        |
|  | REDWOOD CREDIT UNION                                 | 3 | \$495,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                      | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 3 | \$477,651.15 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$164,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1 | \$172,860.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                     | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK   | 1 | \$171,845.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1 | \$165,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                  | 3 | \$490,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                        | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION                 |            |                        |             |          |               |          |               |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$323,649.60           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 9          | \$1,455,869.80         | 2.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$315,828.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 2          | \$316,200.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 101        | \$16,243,419.93        | 31.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>317</b> | <b>\$50,918,143.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412RAB3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$63,900.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$75,600.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 2          | \$90,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIANCE BANK                                | 1          | \$50,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$97,450.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$363,113.57           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$64,500.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$158,000.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$173,920.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                | 2          | \$100,483.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                               | 9          | \$557,607.95           | 1.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 12         | \$687,575.04           | 1.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3          | \$161,350.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.              | 1          | \$58,400.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF AKRON                                | 1          | \$72,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF STANLY                               | 1          | \$64,800.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE WEST                                 | 18 | \$1,102,750.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION           | 1  | \$35,350.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST   | 1  | \$68,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                           | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                          | 1  | \$73,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                  | 1  | \$54,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                   | 1  | \$78,750.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                       | 6  | \$394,082.83   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$63,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                  | 1  | \$57,593.85    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                       | 1  | \$83,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                         | 1  | \$73,329.67    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                         | 1  | \$63,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 9  | \$475,317.15   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                          | 1  | \$48,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                       | 1  | \$82,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                    | 1  | \$48,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.                  | 1  | \$36,767.71    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                       | 2  | \$132,847.64   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                  | 4  | \$194,550.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 2  | \$115,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 1  | \$58,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1  | \$81,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                             | 2  | \$139,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT                      | 1  | \$80,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                   |   |              |       |   |        |    |   |        |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$36,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 2 | \$142,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 1 | \$58,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$67,455.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 4 | \$279,617.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 3 | \$154,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 4 | \$244,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$59,950.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 2 | \$160,623.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 3 | \$192,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1 | \$64,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$64,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$53,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$84,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$47,944.94  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$73,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$322,612.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$67,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 7 | \$432,588.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$56,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EMI EQUITY MORTGAGE, INC.                                    |   |              |       |   |        |    |   |        |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 6 | \$380,539.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2 | \$144,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 1 | \$55,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$59,831.75  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                                   | 1 | \$52,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 3 | \$217,081.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$62,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5 | \$247,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 4 | \$250,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1 | \$58,425.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3 | \$143,419.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$210,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$35,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$33,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6 | \$339,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$97,590.68  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 22 | \$1,388,635.15 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 5  | \$304,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$45,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$68,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1  | \$29,665.33    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 19 | \$1,101,009.46 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$63,788.89    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$74,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$84,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 12 | \$758,916.98   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 3  | \$199,418.11   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                  | 1  | \$60,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$56,240.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$64,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                    | 2  | \$127,324.48   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$84,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$41,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 3  | \$201,705.97   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$74,480.43    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                          | 2  | \$98,800.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$61,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HAYHURST MORTGAGE, INC.              |   |              |       |   |        |    |   |
|  | HEARTLAND BANK                       | 9 | \$508,175.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 2 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1 | \$51,713.12  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$63,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA              | 1 | \$40,050.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$59,932.77  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 1 | \$56,670.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$55,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                     | 2 | \$130,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                          | 1 | \$73,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$82,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$75,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION       | 2 | \$104,338.64 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$37,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$160,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 9 | \$621,752.40 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$81,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                        | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL                 | 4 | \$211,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.   |    |              |       |   |        |    |   |        |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                           | 4  | \$237,325.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK   | 1  | \$82,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                                 | 1  | \$78,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                                      | 1  | \$81,094.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK  | 5  | \$355,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                              | 3  | \$200,668.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2  | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD<br>SAVINGS BANK                                       | 1  | \$66,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                                      | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                              | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 2  | \$139,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK   | 1  | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK  | 2  | \$142,731.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 1  | \$76,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION   | 1  | \$70,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                                    | 1  | \$62,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$78,079.25  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 10 | \$538,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                        | 2  | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK  | 1  | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | AND TRUST   |    |              |       |   |        |    |   |        |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$81,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 2  | \$144,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 5  | \$209,010.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW CARLISLE<br>FEDERAL SAVINGS<br>BANK                           | 1  | \$57,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 1  | \$83,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 2  | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                                       | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                                       | 1  | \$68,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK  | 9  | \$670,650.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST  | 1  | \$79,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK   | 1  | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING<br>LLC   | 1  | \$63,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 2  | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                   | 5  | \$307,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                  | 11 | \$664,306.59 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                          | 2  | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK   | 1  | \$57,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                                       | 4  | \$293,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT                                    | 2  | \$141,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | PLATINUM HOME MORTGAGE                               | 3 | \$176,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 3 | \$190,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$49,176.55  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 4 | \$290,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$64,275.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 1 | \$75,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$58,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 3 | \$201,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$131,285.48 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 6 | \$354,217.71 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 1 | \$69,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 2 | \$133,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 2 | \$134,895.09 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 3 | \$150,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                             | 1 | \$46,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$50,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$49,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$79,729.85  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SPACE COAST CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | SPENCER SAVINGS BANK   | 2 | \$116,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2 | \$132,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$23,920.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1 | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF COKATO   | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$72,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 2 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.   | 1 | \$63,355.24  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$77,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2 | \$122,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 1 | \$47,295.44  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2 | \$88,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR  | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 4 | \$229,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL   | 1 | \$53,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CREDIT UNION                            |            |                        |             |          |               |          |               |
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$65,600.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$62,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$47,450.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$61,800.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$72,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                             | 2          | \$152,500.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$56,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC          | 1          | \$48,750.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1          | \$69,919.71            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$83,903.64            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$57,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$76,500.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 5          | \$361,828.00           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$55,200.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                           | 2          | \$130,800.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$76,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 4          | \$258,989.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$63,996.68            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$32,300.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 11         | \$639,596.92           | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 178        | \$11,478,171.37        | 25.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>710</b> | <b>\$44,320,374.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412RAC1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$101,250.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$450,250.00          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 1         | \$109,200.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                        | 3         | \$296,042.42          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$295,414.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 61        | \$5,915,183.28        | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$7,167,339.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RAD9    | ARVEST MORTGAGE COMPANY                         | 4         | \$445,850.00          | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$119,803.50          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                        | 1         | \$112,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$457,652.40          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                  | 1         | \$109,636.27          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1         | \$111,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 27        | \$3,160,651.98        | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$4,516,594.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RAE7    | ARVEST MORTGAGE COMPANY                         | 3         | \$396,500.00          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 1         | \$129,600.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$125,531.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$136,800.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 38        | \$5,201,438.77        | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$5,989,869.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RAF4    | BANK OF AMERICA, N.A.                           | 1         | \$155,885.78          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                       | 2         | \$326,250.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$151,221.34          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                        | 3         | \$496,379.96          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$496,037.87          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |                     |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
|              | PNC BANK, N.A.  | 1         | \$164,163.95          | 1.65%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable   | 51        | \$8,151,781.88        | 82%         | 1        | \$148,502.72        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$9,941,720.78</b> | <b>100%</b> | <b>1</b> | <b>\$148,502.72</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RAG2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM               | 1         | \$16,000.00           | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                       | 9         | \$560,900.00          | 9.92%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                                     | 2         | \$143,000.00          | 2.53%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                      | 1         | \$55,938.70           | 0.99%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                  | 5         | \$301,467.27          | 5.33%       | 1        | \$64,906.98         | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 1         | \$73,417.64           | 1.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                    | 1         | \$62,700.00           | 1.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable   | 67        | \$4,438,619.47        | 78.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$5,652,043.08</b> | <b>100%</b> | <b>1</b> | <b>\$64,906.98</b>  |    | <b>0</b> | <b>\$0.00</b> |
| 31412RAH0    | ANCHORBANK FSB  | 1         | \$93,000.00           | 0.89%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA   | 1         | \$87,200.00           | 0.83%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                                       | 1         | \$92,000.00           | 0.88%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.                                 | 1         | \$92,000.00           | 0.88%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$93,750.00           | 0.9%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, N.A.                                    | 1         | \$87,400.00           | 0.84%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                               | 1         | \$105,000.00          | 1%          | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$99,696.24           | 0.95%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                                | 1         | \$100,000.00          | 0.96%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.   | 1         | \$95,625.00           | 0.91%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                                      | 1         | \$91,000.00           | 0.87%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |   | 81        | \$7,389,812.26        | 70.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENTAGON FEDERAL CREDIT UNION       |            |                        |             |          |               |    |          |               |
|              | PEOPLES BANK, NATIONAL ASSOCIATION  | 1          | \$104,693.14           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1          | \$108,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                     | 1          | \$100,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION    | 2          | \$185,127.87           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                 | 3          | \$313,688.60           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION       | 1          | \$104,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK           | 1          | \$88,100.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$100,095.38           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$933,644.27           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>113</b> | <b>\$10,463,832.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RAJ6    | ANCHORBANK FSB                      | 1          | \$119,200.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE              | 1          | \$114,203.44           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1          | \$112,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                 | 1          | \$110,237.49           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                         | 2          | \$235,257.27           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES    | 1          | \$115,920.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE      | 1          | \$118,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE AREA BANK                      | 1          | \$115,575.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC      | 1          | \$100,840.15           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                    | 1          | \$121,822.67           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDLAND STATES BANK                 | 1          | \$124,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION       | 36         | \$3,891,027.48         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1         | \$121,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                                      | 1         | \$120,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1         | \$115,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                  | 1         | \$123,111.29          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$577,943.89          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$6,335,638.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RAK3    | AMARILLO NATIONAL BANK                               | 1         | \$125,250.99          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                 | 2         | \$279,398.13          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                    | 2         | \$288,608.22          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$133,170.19          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 1         | \$147,250.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                                  | 1         | \$140,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$128,150.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                             | 1         | \$128,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 48        | \$6,129,446.19        | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1         | \$132,200.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 1         | \$129,419.03          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1         | \$132,615.98          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION                                 | 1         | \$125,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                  | 6         | \$770,570.93          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$1,086,131.19        | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$9,875,210.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RAL1    | E-CENTRAL CREDIT UNION                               | 1         | \$168,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$474,037.56          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |    |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | HOME SAVINGS AND LOAN COMPANY                                 |           |                        |             |          |                     |    |          |                     |
|              | PENTAGON FEDERAL CREDIT UNION                                 | 56        | \$8,634,960.92         | 76.18%      | 1        | \$144,464.33        | NA | 1        | \$144,464.33        |
|              | ROCKHOLD, BROWN & COMPANY, THE                                | 1         | \$159,044.39           | 1.4%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | SABINE STATE BANK AND TRUST COMPANY                           | 1         | \$155,837.13           | 1.37%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION   | 5         | \$795,943.78           | 7.02%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable   | 6         | \$946,925.43           | 8.37%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |   | <b>73</b> | <b>\$11,334,749.21</b> | <b>100%</b> | <b>1</b> | <b>\$144,464.33</b> |    | <b>1</b> | <b>\$144,464.33</b> |
|              |   |           |                        |             |          |                     |    |          |                     |
| 31412RAM9    | AMERIFIRST FINANCIAL CORPORATION                              | 2         | \$101,520.00           | 0.94%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANCORPSOUTH BANK   | 3         | \$136,942.12           | 1.27%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BANK TEXAS, NATIONAL ASSOCIATION                              | 1         | \$68,875.00            | 0.64%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | BUSEY BANK  | 1         | \$44,000.00            | 0.41%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | CENTENNIAL LENDING, LLC                                       | 1         | \$68,000.00            | 0.63%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | COMMUNITY SAVINGS BANK  | 1         | \$64,000.00            | 0.59%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | COMMUNITY STATE BANK OF ROCK FALLS                            | 1         | \$84,242.85            | 0.78%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | DENVER MORTGAGE COMPANY, INC.                                 | 1         | \$82,500.00            | 0.76%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$72,000.00            | 0.67%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | FIDELITY BANK MORTGAGE  | 1         | \$60,936.31            | 0.56%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | FIRST CENTURY BANK  | 1         | \$65,600.00            | 0.61%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 2         | \$77,200.00            | 0.71%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                | 2         | \$130,300.00           | 1.2%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | FIRST PLACE BANK  | 2         | \$87,552.99            | 0.81%       | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRSTBANK PUERTO RICO                                | 1          | \$52,447.74            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 2          | \$103,791.36           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 1          | \$71,600.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1          | \$71,387.74            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                             | 1          | \$74,691.90            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 1          | \$74,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                     | 2          | \$138,600.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC.                                     | 2          | \$153,451.87           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTICELLO BANKING COMPANY                           | 1          | \$47,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                 | 3          | \$142,650.55           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NCB, FSB   | 3          | \$80,174.36            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 97         | \$5,840,711.56         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QLENDING   | 1          | \$64,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1          | \$49,498.62            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                                   | 1          | \$79,833.08            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / HUNTINGTON                 | 1          | \$80,287.47            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$56,250.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION                                | 1          | \$60,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                        | 1          | \$52,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                  | 7          | \$512,656.04           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1          | \$60,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$111,783.16           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27         | \$1,702,695.85         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>179</b> | <b>\$10,823,180.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31412RAN7 | AEA FEDERAL CREDIT UNION                               | 1 | \$61,800.00  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION                        | 1 | \$69,000.00  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLEGIANCE CREDIT UNION                                | 1 | \$75,000.00  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                     | 3 | \$194,922.20 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATHOL-CLINTON CO-OPERATIVE BANK                        | 1 | \$70,000.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                                      | 1 | \$80,000.00  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                                    | 1 | \$62,500.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII   | 2 | \$100,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY   | 2 | \$150,700.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST                                       | 1 | \$75,000.00  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELLCO CREDIT UNION                                    | 1 | \$60,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION                          | 1 | \$68,000.00  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL ONE FEDERAL CREDIT UNION                       | 1 | \$62,000.00  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITYONE BANK, N.A.                                | 1 | \$50,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORTRUST BANK  | 1 | \$82,200.00  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CTX MORTGAGE COMPANY, LLC                              | 1 | \$73,290.00  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CUMBERLAND SECURITY BANK                               | 2 | \$137,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DFCU FINANCIAL   | 3 | \$190,000.00 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$168,000.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,500.00  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HAWAIIAN BANK                                    | 2 | \$138,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HERITAGE FINANCIAL CORPORATION                   | 1 | \$65,000.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                 | 3 | \$247,150.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$52,081.58  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$80,000.00  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$65,000.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 1 | \$80,000.00  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1 | \$62,000.00  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$158,250.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$66,570.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$72,038.45  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 2 | \$164,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$76,575.43  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 1 | \$48,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$70,077.79  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$50,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$60,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$82,500.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$79,500.00  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$145,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$75,200.00  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION              | 3 | \$191,521.23 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$140,287.50 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,000.00  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$39,900.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION   |           |                       |             |          |               |          |               |
|              | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA    | 1         | \$60,000.00           | 1.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION    | 1         | \$51,000.00           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. JAMES<br>MORTGAGE<br>CORPORATION         | 1         | \$62,400.00           | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1         | \$63,500.00           | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION          | 1         | \$77,000.00           | 1.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION             | 1         | \$80,500.00           | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION             | 1         | \$77,000.00           | 1.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION        | 1         | \$55,800.00           | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                     | 1         | \$55,000.00           | 1.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC.               | 1         | \$64,000.00           | 1.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST<br>BANK                     | 1         | \$68,400.00           | 1.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION       | 1         | \$63,000.00           | 1.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 5         | \$355,984.87          | 6.58%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$5,426,649.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412RAP2    | HSBC MORTGAGE<br>CORPORATION (USA)           | 2         | \$289,689.79          | 13.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION             | 11        | \$1,905,109.71        | 86.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,194,799.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412RAQ0    | FIRST PLACE BANK                             | 19        | \$3,033,940.19        | 26.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION             | 25        | \$4,165,705.07        | 36.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PRIMEBANK                                    | 2         | \$185,984.39          | 1.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 24        | \$3,967,555.59        | 34.95%      | 0        | \$0.00        | NA       | \$0.00        |

| Total     |   |   | 70             | \$11,353,185.24 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|---|---|----------------|-----------------|------|--------|--------|---|--------|--------|
| 31412RAR8 | ABACUS FEDERAL SAVINGS BANK                     | 3 | \$1,398,000.00 | 5.62%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ADDISON AVENUE FEDERAL CREDIT UNION             | 2 | \$432,200.00   | 1.74%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMEGY MORTGAGE                                  | 1 | \$195,000.00   | 0.78%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICA FIRST FEDERAL CREDIT UNION              | 2 | \$561,500.00   | 2.26%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$180,000.00   | 0.72%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN SAVINGS BANK, F.S.B.                   | 2 | \$508,750.00   | 2.04%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ANCHORBANK FSB                                  | 1 | \$167,798.13   | 0.67%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ARIZONA STATE CREDIT UNION                      | 1 | \$195,225.00   | 0.78%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ASSOCIATED BANK, NA                             | 1 | \$179,925.00   | 0.72%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF HAWAII                                  | 6 | \$1,716,200.00 | 6.9%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF THE WEST                                | 2 | \$540,000.00   | 2.17%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3 | \$802,889.13   | 3.23%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANNER BANK                                     | 3 | \$483,500.00   | 1.94%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BOEING EMPLOYEES CREDIT UNION                   | 5 | \$1,210,750.00 | 4.86%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BRYN MAWR TRUST COMPANY THE                     | 1 | \$395,000.00   | 1.59%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CARROLLTON BANK                                 | 1 | \$200,000.00   | 0.8%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CENTRAL BANK OF PROVO                           | 1 | \$185,500.00   | 0.75%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CENTRAL PACIFIC HOME LOANS                      | 1 | \$150,000.00   | 0.6%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$157,249.00   | 0.63%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$200,000.00   | 0.8%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$192,000.00   | 0.77%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | EAST WEST BANK                                  | 3 | \$518,000.00   | 2.08%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           |   | 1 | \$176,000.00   | 0.71%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                        |   |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$183,100.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 5 | \$1,694,700.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$174,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$336,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$677,183.83   | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$908,065.95   | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$161,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1 | \$190,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                        | 2 | \$564,500.00   | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                               | 1 | \$208,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                                 | 1 | \$161,250.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$180,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$300,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                             | 1 | \$275,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$195,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                    | 1 | \$176,250.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                      | 1 | \$157,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                  | 1 | \$187,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK, FSB                                    | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$152,984.21   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OCEANFIRST BANK                              | 1          | \$506,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                            | 1          | \$333,750.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION          | 1          | \$302,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC NW FEDERAL CREDIT UNION              | 1          | \$158,450.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                                  | 1          | \$366,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                               | 1          | \$190,400.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                         | 1          | \$300,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                | 2          | \$342,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                        | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                          | 3          | \$595,500.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1          | \$225,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                 | 1          | \$166,700.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1          | \$260,400.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$270,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$167,802.76           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11         | \$2,744,578.36         | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$24,887,101.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RAS6    | ABACUS FEDERAL SAVINGS BANK                  | 48         | \$17,697,000.00        | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$335,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11         | \$2,830,640.00         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                                | 1          | \$170,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$150,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 5          | \$1,236,233.00         | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 63         | \$19,404,697.91        | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BROOKLYN<br>FEDERAL SAVINGS<br>BANK          | 2  | \$450,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION               | 3  | \$621,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                   | 4  | \$1,407,018.78 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                      | 2  | \$371,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.        | 2  | \$604,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                | 2  | \$693,250.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK      | 22 | \$7,621,300.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)           | 23 | \$5,796,224.50 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION     | 1  | \$360,840.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION               | 3  | \$815,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                 | 1  | \$154,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.             | 5  | \$1,818,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 7  | \$1,671,851.19 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 5  | \$1,338,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 3  | \$1,032,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                     | 1  | \$376,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 2  | \$550,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                  | 2  | \$646,200.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION   | 1  | \$365,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.      | 1  | \$303,626.21   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK              | 5  | \$1,504,500.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 15 | \$4,037,200.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION                        |            |                        |             |          |               |    |          |               |
|              | THE MONEY SOURCE, INC.                               | 4          | \$1,858,250.00         | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 2          | \$319,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                  | 1          | \$180,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                          | 1          | \$240,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$199,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                         | 2          | \$599,100.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$771,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$790,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>259</b> | <b>\$79,320,831.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412RAT4    | BAXTER CREDIT UNION                                  | 1          | \$185,000.00           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC.                            | 2          | \$386,235.79           | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                              | 5          | \$1,183,250.00         | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                            | 2          | \$527,365.59           | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,281,851.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412RAU1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 1          | \$357,500.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 2          | \$339,650.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                                | 1          | \$252,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 2          | \$612,000.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$5,440,090.98         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,001,240.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412RAV9    | CITIMORTGAGE, INC.                                   | 1          | \$169,771.29           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 26         | \$8,063,459.87         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$8,233,231.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412RAW7    | PENTAGON FEDERAL CREDIT UNION                   | 91         | \$23,772,702.99        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$248,595.66           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b>  | <b>\$24,021,298.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RAX5    | DUPAGE CREDIT UNION                             | 1          | \$98,554.99            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 63         | \$11,069,323.21        | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 2          | \$378,366.63           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 35         | \$6,513,881.86         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 35         | \$7,244,410.22         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$25,304,536.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RAY3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$250,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$323,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                  | 1          | \$170,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                | 1          | \$413,250.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$188,135.47           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$320,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$416,100.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$525,835.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 1          | \$158,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL SAVINGS BANK                              | 1          | \$199,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                           | 1          | \$185,600.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                             | 1          | \$158,822.68           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$276,600.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                     | 1 | \$333,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1 | \$191,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                            | 1 | \$175,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                          | 2 | \$350,910.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                       | 1 | \$329,430.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$163,811.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                  | 1 | \$199,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.     | 1 | \$274,491.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                   | 1 | \$194,531.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1 | \$199,195.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 1 | \$253,638.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2 | \$512,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 1 | \$171,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$228,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1 | \$244,344.40 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                             | 1 | \$163,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$380,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$259,800.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 2 | \$504,991.64 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                             | 4 | \$973,678.90 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$270,850.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$204,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OLD SECOND NATIONAL BANK                  |            |                        |             |          |               |    |          |               |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$261,050.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 1          | \$175,217.71           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 5          | \$1,228,086.16         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                    | 1          | \$166,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH NATIONAL CREDIT UNION              | 2          | \$320,825.10           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENCE BANK                           | 1          | \$304,400.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                     | 1          | \$156,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHREWSBURY FEDERAL CREDIT UNION           | 1          | \$194,750.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                    | 2          | \$385,357.13           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1          | \$350,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$192,783.74           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                      | 1          | \$285,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$348,872.21           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$195,700.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                       | 1          | \$167,290.70           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$271,225.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$156,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1          | \$247,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 47         | \$10,377,474.03        | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$25,949,050.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RAZO    | ABACUS FEDERAL SAVINGS BANK               | 2          | \$680,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$146,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK                     |    |                |       |   |        |    |   |        |
|  | ADDISON AVENUE FEDERAL CREDIT UNION             | 3  | \$742,311.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 2  | \$278,242.38   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$185,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2  | \$465,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$641,250.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 3  | \$687,028.85   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$175,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 3  | \$607,750.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$187,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1  | \$168,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                           | 1  | \$129,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$600,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 10 | \$2,084,600.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$273,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$183,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$936,600.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$578,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                            | 2  | \$337,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$138,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$711,350.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$255,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE                        | 2  | \$270,517.16   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE  |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.   | 2 | \$628,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$148,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$148,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$192,167.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$225,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1 | \$137,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$275,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$377,393.42   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION  | 1 | \$266,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                                       | 1 | \$163,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                                | 2 | \$512,250.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$268,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 6 | \$2,096,050.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2 | \$360,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 2 | \$524,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3 | \$723,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE  | 5 | \$711,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, L.L.C.                                 |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE CORPORATION                      | 6  | \$1,379,348.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 2  | \$357,511.44   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$346,175.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 2  | \$719,764.81   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 28 | \$6,188,434.77 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 3  | \$806,005.31   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                            | 3  | \$652,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION                       | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1  | \$128,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                          | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                             | 3  | \$747,100.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 3  | \$1,026,497.54 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 1  | \$245,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                   | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                        | 1  | \$205,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                  | 1  | \$126,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB             | 4  | \$1,029,361.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                       | 1  | \$240,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                    | 3  | \$618,750.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1  | \$262,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC.                         | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT                        | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| OLD SECOND NATIONAL BANK   | 3 | \$659,095.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                     | 1 | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$265,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION   | 2 | \$523,530.52   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE   | 3 | \$648,250.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMC BANCORP  | 1 | \$292,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY                             | 1 | \$187,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 4 | \$1,178,800.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QLENDING   | 1 | \$136,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.   | 3 | \$756,500.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 2 | \$679,400.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 4 | \$1,358,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$127,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                       | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK  | 2 | \$304,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 2 | \$366,720.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1 | \$157,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$131,672.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$163,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$127,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$256,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVIS CREDIT UNION                                  |            |                        |             |          |               |    |          |               |
|              | UMPQUA BANK  | 9          | \$2,038,098.87         | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL BANK FSB                                   | 1          | \$150,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$135,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$686,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$208,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                               | 1          | \$127,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2          | \$410,550.13           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$205,375.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                | 4          | \$1,246,150.00         | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 83         | \$19,717,112.36        | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>302</b> | <b>\$69,469,161.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RB22    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$177,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 25         | \$7,718,423.85         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 2          | \$440,300.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 2          | \$362,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 9          | \$1,888,427.30         | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                         | 2          | \$358,493.17           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 2          | \$343,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                       | 1          | \$175,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT                        | 1          | \$190,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 3  | \$458,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL   | 1  | \$127,988.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT<br>UNION                               | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK  | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED HOME<br>MORTGAGE<br>CORPORATION                   | 2  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION                       | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                               | 22 | \$3,491,851.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                            | 9  | \$1,341,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                                | 3  | \$652,010.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE   | 4  | \$766,935.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 25 | \$3,801,750.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK  | 5  | \$932,361.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                | 2  | \$414,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3  | \$841,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                    | 2  | \$270,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS              | 2  | \$236,390.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS<br>CHRISTIAN CREDIT<br>UNION                    | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 3  | \$763,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB   | 41 | \$6,659,304.27 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$479,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                          | 51 | \$7,945,872.57 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 8  | \$1,522,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$545,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$504,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 34 | \$6,639,171.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 3  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 20 | \$3,375,122.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 4  | \$774,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                               | 1  | \$131,925.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 3  | \$485,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 2  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$695,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                            | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 4  | \$836,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 8  | \$1,111,353.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 8  | \$1,899,390.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 6  | \$987,925.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 10 | \$2,472,093.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$501,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 10 | \$1,679,467.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$305,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | BROKAW CREDIT UNION                    | 1  | \$136,801.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 5  | \$1,005,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 8  | \$1,162,871.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$182,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                   | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL ONE, NATIONAL ASSOCIATION      | 1  | \$337,370.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 2  | \$277,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 5  | \$972,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION               | 2  | \$493,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 2  | \$325,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$123,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 11 | \$1,937,521.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 3  | \$696,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$138,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 3  | \$556,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 4  | \$978,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                      | 1  | \$251,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 24 | \$3,776,710.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 2  | \$310,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$110,763.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 7  | \$1,563,343.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                           | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>CREDIT UNION                   | 1  | \$157,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                          | 2  | \$290,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 14 | \$2,545,352.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION            | 2  | \$390,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION             | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC.                         | 1  | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                | 2  | \$241,380.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.                    | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                          | 8  | \$1,392,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>CENTRAL BANK                        | 3  | \$629,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 2  | \$666,234.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK                       | 1  | \$123,100.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                          | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 5  | \$1,011,865.70 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$532,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITYONE BANK, N.A.                 |    |                |       |   |        |    |   |        |
|  | CONNECTICUT RIVER BANK                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEX CREDIT UNION                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 11 | \$1,641,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$216,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 6  | \$1,114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$141,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENTRY CREDIT UNION                   | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$664,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 2  | \$361,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$144,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$123,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$323,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 2  | \$309,425.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$623,628.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 5  | \$926,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$323,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2  | \$465,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE              | 9  | \$2,301,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                 |    |                |       |   |        |    |   |        |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH            | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 14 | \$2,648,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 3  | \$454,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                   | 6  | \$1,034,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 11 | \$1,979,774.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                    | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                          | 3  | \$565,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK<br>AND TRUST<br>COMPANY                  | 2  | \$379,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                                  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$236,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                                | 3  | \$538,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 2  | \$569,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                            | 14 | \$3,477,010.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                         | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 6  | \$1,343,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 6  | \$1,550,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 1  | \$144,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 14 | \$4,126,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 5  | \$1,042,583.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 5  | \$774,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 12 | \$2,089,385.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1  | \$410,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO   | 3  | \$370,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 3  | \$501,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB  | 1  | \$114,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$148,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 3  | \$578,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                       | 2  | \$335,407.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                               | 1  | \$136,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY<br>BANK  | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 7  | \$2,868,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 1  | \$253,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 7  | \$1,338,949.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE   | 5  | \$629,545.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |     |                 |       |   |        |    |   |        |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                           |     |                 |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY INC.           | 1   | \$113,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 10  | \$1,917,200.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 4   | \$728,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2   | \$335,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 3   | \$471,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 2   | \$457,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3   | \$557,825.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1   | \$171,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 32  | \$6,796,052.85  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1   | \$210,818.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 2   | \$260,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2   | \$534,033.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                           | 1   | \$246,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 1   | \$166,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 350 | \$87,171,457.59 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 9   | \$2,196,400.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2   | \$223,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1   | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 2   | \$267,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2   | \$267,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1   | \$137,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1   | \$123,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1   | \$120,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GREAT LAKES CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | GREAT MIDWEST BANK SSB                | 2  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION             | 2  | \$511,396.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$670,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$115,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$179,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$275,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 12 | \$2,265,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 4  | \$725,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 2  | \$707,991.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION          | 8  | \$1,495,596.18 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 5  | \$1,189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                  | 1  | \$183,764.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                         | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 9  | \$2,109,395.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$110,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                             | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 6  | \$822,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$261,705.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1  | \$125,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 1  | \$565,224.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                      | 3  | \$495,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOOSAC BANK                        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 2  | \$659,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 2  | \$289,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$166,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CREDIT UNION                 | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 5  | \$915,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 4  | \$625,640.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2  | \$493,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 12 | \$3,608,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$322,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                    | 1  | \$115,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$255,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1  | \$177,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                | 2  | \$387,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 7  | \$2,301,178.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1  | \$164,363.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                     | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 5  | \$1,437,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 4  | \$611,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 24 | \$4,033,318.45 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 5  | \$706,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |